CITY OF CAMBRIDGE

COST RECOVERY CLAIM

Summary of Exhibits

221 Mt. Auburn Street — Emergency Demolition

Commonwealth of Massachusetts ▪ Land Court Case No. 25 MISC 000484

Exhibit	Description	Pages	Amount of Claim
A	Preconstruction Site Prep & Traffic Management	---	$975,956.76
B	Engineering & Environmental Services	---	$487,365.39
C	Construction	---	$7,170,525.78
D	Resident Relocations	---	$247,447.20
E	Legal & Recording Fees*	---	$83,265.33
	TOTAL CLAIM	**---**	**$8,964,560.46**

** The City is not seeking reimbursement for the work completed by its attorneys in the Law Department associated with the Superior Court action.*

CITY OF CAMBRIDGE

EXHIBIT A

Preconstruction Site Prep & Traffic Management

Cambridge Police Detail ▪ Preconstruction - Make Safe/Site Safety

Total Claimed	$975,956.76
Payment Period	08/21/25 – 07/16/26
Supporting Documents	45

Schedule of Items

Doc. No.	Vendor	Pay App / Inv. No.	Invoice Date	Voucher No.	Amount
A-01	Cambridge Police Detail	Inv 14437	07/24/25	1653844	$47,445.00
A-02	Cambridge Police Detail	Inv 14491	08/06/25	1653845	$55,710.00
A-03	Cambridge Police Detail	Inv 14540	08/14/25	1653846	$15,255.00
A-04	Cambridge Police Detail	Inv 14573	08/19/25	1653847	$7,560.00
A-05	Cambridge Police Detail	Inv 14608	08/27/25	1661928	$12,480.00
A-06	Cambridge Police Detail	Inv 14648	09/08/25	1661930	$13,080.00
A-07	Cambridge Police Detail	Inv 14735	10/02/25	1661932	$41,010.00
A-08	Cambridge Police Detail	Inv 14691	09/17/25	1667757	$49,710.00
A-09	Cambridge Police Detail	Inv 14797	10/14/25	1667759	$27,960.00
A-10	Cambridge Police Detail	Inv 14863	10/22/25	1667760	$17,140.00
A-11	Cambridge Police Detail	Inv 14902	10/29/25	1667761	$16,560.00
A-12	Cambridge Police Detail	Inv 14955	11/07/25	1667762	$21,720.00
A-13	Cambridge Police Detail	Inv 15003	11/20/25	1674209	$23,320.00
A-14	Cambridge Police Detail	Inv 15056	12/05/25	1674211	$32,640.00

CITY OF CAMBRIDGE

Doc. No.	Vendor	Pay App / Inv. No.	Invoice Date	Voucher No.	Amount
A-15	Cambridge Police Detail	Inv 15112	12/12/25	1674213	$14,760.00
A-16	Cambridge Police Detail	Inv 15159	12/18/25	1684616	$9,360.00
A-17	Cambridge Police Detail	Inv 15203	12/30/25	1684618	$23,760.00
A-18	Cambridge Police Detail	Inv 15247	01/08/26	1684620	$16,920.00
A-19	Cambridge Police Detail	Inv 15286	01/16/26	1684637	$16,200.00
A-20	Cambridge Police Detail	Inv 15324	01/30/26	1684638	$29,160.00
A-21	Cambridge Police Detail	Inv 15372	02/06/26	1684639	$17,280.00
A-22	Cambridge Police Detail	Inv 15402	02/17/26	1684642	$12,960.00
A-23	Cambridge Police Detail	Inv 15436	02/20/26	1684643	$9,000.00
A-24	Cambridge Police Detail	Inv 15469	02/27/26	1692262	$17,640.00
A-25	Cambridge Police Detail	Inv 15504	03/06/26	1692269	$16,200.00
A-26	Cambridge Police Detail	Inv 15548	03/13/26	1692271	$14,400.00
A-27	Cambridge Police Detail	Inv 15582	03/26/26	1692287	$25,560.00
A-28	Cambridge Police Detail	Inv 15631	04/06/26	1700335	$19,440.00
A-29	Cambridge Police Detail	Inv 15670	04/13/26	1700338	$18,360.00
A-30	Cambridge Police Detail	Inv 15712	04/24/26	1700341	$14,040.00
A-31	Cambridge Police Detail	Inv 15763	05/08/26	1700344	$4,320.00
A-32	Cambridge Police Detail	Inv 15953	06/11/26	1709048	$360.00
A-33	Mattuchio Construction Co., Inc.	CO 2	---	1685568	$148,723.41
A-34	Mattuchio Construction Co., Inc.	CO 3	---	---	$51,088.00
A-35	Eversource Energy	Statement	02/27/26	---	$608.34

CITY OF CAMBRIDGE

Doc. No.	Vendor	Pay App / Inv. No.	Invoice Date	Voucher No.	Amount
A-36	Eversource Energy	Statement	03/25/26	---	$448.64
A-37	Eversource Energy	Statement	04/24/26	---	$237.80
A-38	Eversource Energy	Statement	06/09/26	---	$244.18
A-39	Eversource Energy	Statement	07/29/26	---	$45.10
A-40	Eversource Energy	Statement	07/29/26	---	$16.37
A-41	Kleinfelder [2]	Inv 001544758	07/31/25	---	$28,852.77
A-42	Kleinfelder [2]	Inv 001551566	09/05/25	---	$11,127.07
A-43	Kleinfelder [2]	Inv 001586582	04/13/26	---	$8,574.07
A-44	Kleinfelder [2]	Inv 001587341	---	---	$64,181.55
A-45	Kleinfelder [2]	Inv 001607174	---	---	$499.46
				TOTAL	**$975,956.76**

[2] Kleinfelder invoices cover multiple DPW tasks; unrelated task billing is redacted from the backup for relevance.

A-01

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14437

INVOICE DATE 07/24/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$47,445.00	08/23/2025

PO 303481 = $47,445.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/17/2025	149890	Stephen E Bikofsky	221 Mt Auburn St- Moving w/ cruiser	8.00	$720.00
07/18/2025	150135	Hector M Vicente	221 Mt Auburn St (Moving,Meet Mattuchio / DPW crews)	8.00	$720.00
07/18/2025	150136	Calvin Kantor, Jr	221 Mt Auburn St (Moving,Meet Mattuchio / DPW crews)	8.00	$720.00
07/18/2025	150137	John J Lang	221 Mt Auburn w/Cruiser (Moving)	8.00	$720.00
07/19/2025	149967	Tarik Salameddine	Brattle St @ Lowell St (moving)	9.00	$855.00
07/19/2025	149971	Anthony G Macone	Mount Auburn St @ Hawthorne St (moving)	9.00	$855.00
07/19/2025	149972	David C Lee	Mount Auburn St @ Lowell/ Gibson St (moving)	9.00	$855.00
07/19/2025	149989	Tarik Salameddine	Brattle St @ Lowell St (moving)	8.00	$720.00
07/19/2025	150017	Anthony G Macone	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/20/2025	150046	Talita Ferro	Brattle St @ Channing St (moving)	8.00	$840.00
07/20/2025	150052	Reynaldo Benzan	Brattle St @ Lowell St (moving)	8.00	$840.00
07/20/2025	150058	Eric J Rivera	Brattle St @ Sparks/ Craigie St (moving)	8.00	$840.00
07/20/2025	150064	Jason Fernandes	Brattle St @ Sparks/ Craigie St (moving)	8.00	$840.00
07/20/2025	150070	Carlos Aquino-Navarro	Brattle St @ Willard St (moving)	8.00	$840.00
07/20/2025	150076	Leslie Medrano-Fuentes	Mount Auburn St @ Hawthorne St (moving)	8.00	$840.00
07/20/2025	150082	Gustavo A Lopez	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$840.00
07/20/2025	150088	Sean M Lowe	Mount Auburn St @ Willard St (moving)	8.00	$840.00
07/20/2025	150100	Frank Lange	221 Mount Auburn St (moving) Supervisor	8.00	$900.00
07/20/2025	149976	Reynaldo Benzan	Brattle St @ Channing St (moving)	8.00	$840.00
07/20/2025	149990	Eric J Rivera	Brattle St @ Sparks/ Craigie St (moving)	8.00	$840.00
07/20/2025	149997	Steven A Wenzel	Brattle St @ Sparks/ Craigie St (moving)	8.00	$840.00
07/20/2025	150004	Oral J Bynoe	Brattle St @ Willard St (moving)	8.00	$840.00
07/20/2025	150011	John J Lang	Mount Auburn St @ Hawthorne St (moving)	8.00	$840.00

CAMBRIDGE POLICE DEPARTMENT

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CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/20/2025	150018	Steven S Allen	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$840.00
07/20/2025	150025	Sean M Lowe	Mount Auburn St @ Willard St (moving)	8.00	$840.00
07/20/2025	150039	Stephen G Sennott	221 Mount Auburn St (moving) Supervisor	8.00	$900.00
07/21/2025	150047	John P Normile	Brattle St @ Channing St (moving)	8.00	$720.00
07/21/2025	150053	Peter N Neal	Brattle St @ Lowell St (moving)	8.00	$720.00
07/21/2025	150059	Dennis M O'Connor	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/21/2025	150065	Oswaldo R Ortiz	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/21/2025	150071	Anthony G Macone	Brattle St @ Willard St (moving)	8.00	$720.00
07/21/2025	150077	Joseph A DeSimone, Jr.	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/21/2025	150083	Frank E Greenidge	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/21/2025	150089	Stephen E Bikofsky	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/21/2025	150101	Timothy P Lawton	221 Mount Auburn St (moving) Supervisor	8.00	$780.00
07/21/2025	149991	Reynaldo Benzan	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/21/2025	149977	Steven S Allen	Brattle St @ Channing St (moving)	8.00	$720.00
07/21/2025	149984	Tarik Salameddine	Brattle St @ Lowell St (moving)	8.00	$720.00
07/21/2025	149998	Benny Szeto	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/21/2025	150005	David P Collins	Brattle St @ Willard St (moving)	8.00	$720.00
07/21/2025	150012	Oral J Bynoe	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/21/2025	150019	Anthony G Macone	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/21/2025	150026	Joseph A DeSimone, Jr.	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/21/2025	150040	Sean M Lowe	221 Mount Auburn St (moving) Supervisor	8.00	$780.00
07/22/2025	150048	Jerry Jean-Baptiste	Brattle St @ Channing St (moving)	8.00	$720.00
07/22/2025	150054	Kevin A Dottin	Brattle St @ Lowell St (moving)	8.00	$720.00
07/22/2025	150060	Benny Szeto	Brattle St @ Sparks/ Craigie St	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

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TEL. 617.349.3350

INVOICE NUMBER 14437

INVOICE DATE 07/24/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

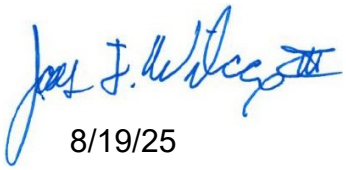
ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$47,445.00	08/23/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
			(moving)		
07/22/2025	150066	David K Szeto	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/22/2025	150072	John P Drewicz, Jr	Brattle St @ Willard St (moving)	8.00	$720.00
07/22/2025	150078	Thomas Maldonado	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/22/2025	150084	Frank E Greenidge	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/22/2025	150090	Joseph A DeSimone, Jr.	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/22/2025	150102	Jr Nicholas J Mochi	221 Mount Auburn St (moving) Supervisor	8.00	$780.00
07/22/2025	149978	Thomas Q Pasquarello	Brattle St @ Channing St (moving)	8.00	$720.00
07/22/2025	149985	Steven S Allen	Brattle St @ Lowell St (moving)	8.00	$720.00
07/22/2025	149992	Eric J Rivera	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/22/2025	149999	Steven A Wenzel	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/22/2025	150006	Brianna Yearwood	Brattle St @ Willard St (moving)	8.00	$720.00
07/22/2025	150013	Edward Mejia	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/22/2025	150020	Tarik Salameddine	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/22/2025	150027	Sean M Lowe	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/22/2025	150041	Thomas J Flynn	221 Mount Auburn St (moving) Supervisor	8.00	$780.00

OK TO PAY



8/19/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14437	08/23/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$47,445.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$47,445.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14491

INVOICE DATE 08/06/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$55,710.00	09/05/2025

PO 303481 = $55,710.00

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125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/19/2025	149965	Stanley J Gedaminsky	Brattle St @ Channing St (moving)	9.00	$855.00
07/19/2025	149973	Oscar E. Rodas	Mount Auburn St @ Willard St (moving)	9.00	$855.00
07/23/2025	150049	Steven S Allen	Brattle St @ Channing St (moving)	8.00	$720.00
07/23/2025	150055	Kevin A Dottin	Brattle St @ Lowell St (moving)	8.00	$720.00
07/23/2025	150061	Calvin Kantor, Jr	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/23/2025	150067	Loyd H Lewis	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/23/2025	150073	Stephen G Sennott	Brattle St @ Willard St (moving)	8.00	$720.00
07/23/2025	150079	Joseph A DeSimone, Jr.	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/23/2025	150085	Stephen E Bikofsky	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/23/2025	150091	Tarik Salameddine	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/23/2025	150103	Thomas J Flynn	221 Mount Auburn St (moving) Supervisor	8.00	$780.00
07/23/2025	149979	Muhammad Khalid	Brattle St @ Channing St (moving)	8.00	$720.00
07/23/2025	149986	Oral J Bynoe	Brattle St @ Lowell St (moving)	8.00	$720.00
07/23/2025	149993	Mark G. Donovan	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/23/2025	150000	Joseph A DeSimone, Jr.	Brattle St @ Sparks/ Craigie St (moving)	8.00	$720.00
07/23/2025	150007	Daniel G. Adorn	Brattle St @ Willard St (moving)	8.00	$720.00
07/23/2025	150014	Edward Mejia	Mount Auburn St @ Hawthorne St (moving)	8.00	$720.00
07/23/2025	150021	Steven S Allen	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/23/2025	150028	Tarik Salameddine	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/23/2025	150042	Thomas J Flynn	221 Mount Auburn St (moving) Supervisor	8.00	$780.00
07/24/2025	150056	Frank Lange	Brattle St @ Lowell St (moving)	8.00	$720.00
07/24/2025	150074	Robert W Grey	Brattle St @ Willard St (moving)	8.00	$720.00
07/24/2025	150086	Steven S Allen	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/24/2025	150092	John P Normile	Mount Auburn St @ Willard St (moving)	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

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Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

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18313	$55,710.00	09/05/2025

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CAMBRIDGE, MA 02142

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DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/24/2025	149987	Paul E Callinan	Brattle St @ Lowell St (moving)	4.00	$360.00
07/24/2025	150008	Oral J Bynoe	Brattle St @ Willard St (moving)	4.00	$360.00
07/24/2025	150022	Thomas Q Pasquarello	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/25/2025	150057	Edward M Watson	Brattle St @ Lowell St (moving)	8.00	$720.00
07/25/2025	150075	Charles McNeill, Jr.	Brattle St @ Willard St (moving)	8.00	$720.00
07/25/2025	150087	Edward Mejia	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/25/2025	150093	Muhammad Khalid	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/25/2025	150009	Sameer Shakha	Brattle St @ Willard St (moving)	4.00	$360.00
07/25/2025	150030	Oral J Bynoe	Mount Auburn St @ Willard St (moving)	4.00	$360.00
07/25/2025	150023	Tarik Salameddine	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/26/2025	150400	Tarik Salameddine	Brattle St @ Lowell St (moving)	8.00	$720.00
07/26/2025	150414	Carlos Aquino-Navarro	Brattle St @ Willard St (moving)	8.00	$720.00
07/26/2025	150421	Reynaldo Benzan	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/26/2025	150428	Anthony G Macone	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/26/2025	150407	Reynaldo Benzan	Brattle St @ Lowell St (moving)	4.00	$360.00
07/26/2025	150435	Oral J Bynoe	Brattle St @ Willard St (moving)	4.00	$360.00
07/26/2025	150442	Tarik Salameddine	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/26/2025	150449	Sean M Lowe	Mount Auburn St @ Willard St (moving)	4.00	$360.00
07/27/2025	150394	Keith E Albert	Brattle St @ Lowell St (moving)	8.00	$840.00
07/27/2025	150408	Isaiah McLeod	Brattle St @ Willard St (moving)	8.00	$840.00
07/27/2025	150415	Muhammad Khalid	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$840.00
07/27/2025	150422	Michael A Bonilla	Mount Auburn St @ Willard St (moving)	8.00	$840.00
07/27/2025	150401	Benny Szeto	Brattle St @ Lowell St (moving)	4.00	$420.00
07/27/2025	150429	Luis A Collazo	Brattle St @ Willard St (moving)	4.00	$420.00
07/27/2025	150436	Tarik Salameddine	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$420.00

CAMBRIDGE POLICE DEPARTMENT

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DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/27/2025	150443	Eric J Rivera	Mount Auburn St @ Willard St (moving)	4.00	$420.00
07/28/2025	150395	John P Normile	Brattle St @ Lowell St (moving)	8.00	$720.00
07/28/2025	150409	Anthony G Macone	Brattle St @ Willard St (moving)	8.00	$720.00
07/28/2025	150416	Stephen E Bikofsky	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/28/2025	150423	Frank E Greenidge	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/28/2025	150402	Mark G. Donovan	Brattle St @ Lowell St (moving)	4.00	$360.00
07/28/2025	150430	Benny Szeto	Brattle St @ Willard St (moving)	4.00	$360.00
07/28/2025	150437	Robert F Colbert	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/28/2025	150444	Christopher J Borum	Mount Auburn St @ Willard St (moving)	4.00	$360.00
07/29/2025	150410	David M Porter	Brattle St @ Willard St (moving)	8.00	$720.00
07/29/2025	150417	Reynaldo Benzan	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/29/2025	150424	Quentin Pasquarello	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/29/2025	150403	Brianna Yearwood	Brattle St @ Lowell St (moving)	4.00	$360.00
07/29/2025	150431	Robert F Colbert	Brattle St @ Willard St (moving)	4.00	$360.00
07/29/2025	150438	Eric J Rivera	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/29/2025	150445	Christopher J Borum	Mount Auburn St @ Willard St (moving)	4.00	$360.00
07/30/2025	150397	John P Normile	Brattle St @ Lowell St (moving)	8.00	$720.00
07/30/2025	150411	Isaiah McLeod	Brattle St @ Willard St (moving)	8.00	$720.00
07/30/2025	150418	Stanley J Gedaminsky	Mount Auburn St @ Lowell/ Gibson St (moving)	8.00	$720.00
07/30/2025	150425	Edward Mejia	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/30/2025	150404	David P Tauro	Brattle St @ Lowell St (moving)	4.00	$360.00
07/30/2025	150432	Oral J Bynoe	Brattle St @ Willard St (moving)	4.00	$360.00
07/30/2025	150439	Eric J Rivera	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/31/2025	150398	Benny Szeto	Brattle St @ Lowell St (moving)	8.00	$720.00
07/31/2025	150412	John P Normile	Brattle St @ Willard St (moving)	8.00	$720.00
07/31/2025	150419	David K Szeto	Mount Auburn St @ Lowell/ Gibson St	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14491

INVOICE DATE 08/06/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

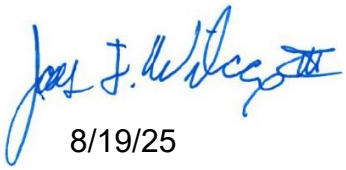
ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$55,710.00	09/05/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
			(moving)		
07/31/2025	150426	Edward Mejia	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/31/2025	150405	John P Normile	Brattle St @ Lowell St (moving)	4.00	$360.00
07/31/2025	150440	Reynaldo Benzan	Mount Auburn St @ Lowell/ Gibson St (moving)	4.00	$360.00
07/31/2025	150447	Sean M Lowe	Mount Auburn St @ Willard St (moving)	4.00	$360.00
08/01/2025	150399	Christopher M Ahern	Brattle St @ Lowell St (moving)	8.00	$720.00
08/01/2025	150413	Devon G Brooks	Brattle St @ Willard St (moving)	8.00	$720.00
08/01/2025	150406	Sameer Shakha	Brattle St @ Lowell St (moving)	4.00	$360.00
08/01/2025	150434	Andy Cazeau	Brattle St @ Willard St (moving)	4.00	$360.00
08/02/2025	150767	John P Normile	Brattle @ Willard	8.00	$720.00
08/02/2025	150774	Tarik Salameddine	Brattle @ Lowell	8.00	$720.00
08/02/2025	150788	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
08/03/2025	150768	Tarik Salameddine	Brattle @ Lowell	8.00	$840.00
08/03/2025	150775	Eric J Rivera	Brattle @ Willard	4.00	$420.00
08/03/2025	150782	Tarik Salameddine	Brattle @ Lowell	4.00	$420.00
08/04/2025	150769	James A DeFrancesco	Brattle @ Lowell	8.00	$720.00
08/04/2025	150783	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
08/05/2025	150763	John P Normile	Brattle @ Willard	8.00	$720.00
08/05/2025	150784	Thomas J Flynn	Brattle @ Lowell	4.00	$360.00

OK TO PAY



8/19/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14491	09/05/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$55,710.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$55,710.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14540

INVOICE DATE 08/14/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$15,255.00	09/13/2025

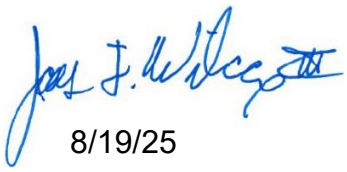
PO 303481 = $15,255.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
07/19/2025	149970	Joseph A DeSimone, Jr.	Brattle St @ Willard St (moving)	9.00	$855.00
07/19/2025	150031	Joseph A DeSimone, Jr.	Mount Auburn St @ Willard St (moving)	8.00	$720.00
07/30/2025	150446	Christopher J Borum	Mount Auburn St @ Willard St (moving)	4.00	$360.00
08/03/2025	150761	Oscar E. Rodas	Brattle @ Willard	8.00	$840.00
08/03/2025	150760	Oral J Bynoe	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
08/04/2025	150762	Oral J Bynoe	Brattle @ Willard	8.00	$720.00
08/04/2025	150776	Christopher J Borum	Brattle @ Willard	4.00	$360.00
08/05/2025	150770	Edward M Watson	Brattle @ Lowell	8.00	$720.00
08/05/2025	150777	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
08/06/2025	150764	Christopher J Borum	Brattle @ Willard	8.00	$720.00
08/06/2025	150771	John P Normile	Brattle @ Lowell	8.00	$720.00
08/06/2025	150778	Steven A Wenzel	Brattle @ Willard	4.00	$360.00
08/06/2025	150785	Benny Szeto	Brattle @ Lowell	4.00	$360.00
08/07/2025	150772	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00
08/07/2025	150779	Steven A Wenzel	Brattle @ Willard	4.00	$360.00
08/08/2025	150766	Robert W Grey	Brattle @ Willard	8.00	$720.00
08/08/2025	150773	Shawn M Keough	Brattle @ Lowell	8.00	$720.00
08/08/2025	150780	Christopher J Borum	Brattle @ Willard	4.00	$360.00
08/08/2025	150787	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
08/10/2025	151053	Michael A Bonilla	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
08/11/2025	151013	Robert W Grey	Brattle @ Willard	8.00	$720.00
08/11/2025	151033	Christopher J Borum	Brattle @ Willard	4.00	$360.00
08/11/2025	151043	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
08/12/2025	151025	John P Normile	Brattle @ Lowell	8.00	$720.00
08/12/2025	151045	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
08/13/2025	151027	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00

OK TO PAY



8/19/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14540	09/13/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$15,255.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$15,255.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14573

INVOICE DATE 08/19/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$7,560.00	09/18/2025

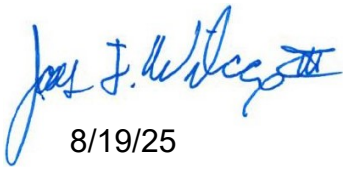
PO 303481 = $7,560.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
08/11/2025	151023	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
08/12/2025	151015	Kevin A Dottin	Brattle @ Willard	8.00	$720.00
08/12/2025	151035	Angel E Barbosa	Brattle @ Willard	4.00	$360.00
08/13/2025	151017	John P Normile	Brattle @ Willard	8.00	$720.00
08/13/2025	151037	Steven A Wenzel	Brattle @ Willard	4.00	$360.00
08/13/2025	151047	Benny Szeto	Brattle @ Lowell	4.00	$360.00
08/14/2025	151019	Jason Fernandes	Brattle @ Willard	8.00	$720.00
08/14/2025	151029	Benny Szeto	Brattle @ Lowell	8.00	$720.00
08/14/2025	151039	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
08/14/2025	151049	Jason Fernandes	Brattle @ Lowell	4.00	$360.00
08/15/2025	151021	Jason Fernandes	Brattle @ Willard	8.00	$720.00
08/15/2025	151031	James J Ferreira	Brattle @ Lowell	8.00	$720.00
08/15/2025	151041	Anthony G Macone	Brattle @ Willard	4.00	$360.00
08/15/2025	151051	James J Ferreira	Brattle @ Lowell	4.00	$360.00

OK TO PAY



8/19/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14573	09/18/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$7,560.00
ADMIN FEE	$0.00
TOTAL DUE	$7,560.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14608

INVOICE DATE 08/27/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$12,480.00	09/26/2025

PO 303481 = $12,480.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
08/17/2025	151054	Oscar E. Rodas	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
08/18/2025	151014	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
08/18/2025	151024	Edward M Watson	Brattle @ Lowell	8.00	$720.00
08/18/2025	151034	Angel E Barbosa	Brattle @ Willard	4.00	$360.00
08/18/2025	151044	Benny Szeto	Brattle @ Lowell	4.00	$360.00
08/19/2025	151026	John P Drewicz, Jr	Brattle @ Lowell	8.00	$720.00
08/19/2025	151036	Christopher J Borum	Brattle @ Willard	4.00	$360.00
08/19/2025	151046	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
08/20/2025	151018	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
08/20/2025	151028	Robert W Grey	Brattle @ Lowell	8.00	$720.00
08/20/2025	151048	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
08/21/2025	151020	Daniel G. Adorn	Brattle @ Willard	8.00	$720.00
08/21/2025	151030	John P Drewicz, Jr	Brattle @ Lowell	8.00	$720.00
08/21/2025	151040	Stephen G Sennott	Brattle @ Willard	4.00	$360.00
08/22/2025	151022	Michael A Bonilla	Brattle @ Willard	8.00	$720.00
08/22/2025	151032	Loyd H Lewis	Brattle @ Lowell	8.00	$720.00
08/22/2025	151042	Sean M Lowe	Brattle @ Willard	4.00	$360.00
08/24/2025	152242	Angelica M Guerra	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
08/25/2025	152243	Daniel G. Adorn	Brattle @ Willard	8.00	$720.00
08/25/2025	152248	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
08/25/2025	152258	Luis A Collazo	Brattle @ Lowell	4.00	$360.00

OK TO PAY

10/1/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14608	09/26/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$12,480.00
ADMIN FEE	$0.00
TOTAL DUE	$12,480.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14648

INVOICE DATE 09/08/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$13,080.00	10/08/2025

PO 303481 = $13,080.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
08/19/2025	151016	Kathleen M Sullivan	Brattle @ Willard	8.00	$720.00
08/20/2025	151038	Jason Fernandes	Brattle @ Willard	4.00	$360.00
08/26/2025	152244	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
08/26/2025	152249	Joseph T Flynn	Brattle @ Lowell	8.00	$720.00
08/26/2025	152259	Luis A Collazo	Brattle @ Lowell	4.00	$360.00
08/27/2025	152245	Kevin A Dottin	Brattle @ Willard	8.00	$720.00
08/27/2025	152250	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
08/27/2025	152255	Devon G Brooks	Brattle @ Willard	4.00	$360.00
08/27/2025	152260	Angelica M Guerra	Brattle @ Lowell	4.00	$360.00
08/28/2025	152246	Jerry Jean-Baptiste	Brattle @ Willard	8.00	$720.00
08/28/2025	152251	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
08/28/2025	152261	Anthony G Macone	Brattle @ Lowell	4.00	$360.00
08/29/2025	152247	Robert W Grey	Brattle @ Willard	8.00	$720.00
08/29/2025	152252	Loyd H Lewis	Brattle @ Lowell	8.00	$720.00
08/31/2025	152415	Reynaldo Benzan	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
09/02/2025	152419	Robert W Grey	Brattle @ Willard	8.00	$720.00
09/02/2025	152429	Shawn M Keough	Brattle @ Lowell	8.00	$720.00
09/02/2025	152439	Jason Fernandes	Brattle @ Willard	4.00	$360.00
09/02/2025	152449	Daniel P Burroso	Brattle @ Lowell	4.00	$360.00
09/03/2025	152421	Robert W Grey	Brattle @ Willard	8.00	$720.00
09/03/2025	152431	John M Lopes	Brattle @ Lowell	8.00	$720.00
09/03/2025	152441	Devon G Brooks	Brattle @ Willard	4.00	$360.00

OK TO PAY

10/1/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14648	10/08/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$13,080.00
ADMIN FEE	$0.00
TOTAL DUE	$13,080.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14735

INVOICE DATE 10/02/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$41,010.00	11/01/2025

PO 303481 = $41,010.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
08/21/2025	151050	Mark G. Donovan	Brattle @ Lowell	4.00	$360.00
09/12/2025	152865	Joseph A DeSimone, Jr.	Mt Auburn St @ Hawthorn St	4.00	$360.00
09/16/2025	153376	Michael A Bonilla	221 Mount Auburn St (Supervisor)	8.00	$780.00
09/16/2025	153348	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
09/16/2025	153353	John E Gardner	Brattle @ Lowell	8.00	$720.00
09/16/2025	153358	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
09/16/2025	153363	John P Normile	Brattle @ Channing	8.00	$720.00
09/16/2025	153368	John P Drewicz, Jr	Mount Auburn St @ Hawthorne St	8.00	$720.00
09/17/2025	153377	Sean M Lowe	221 Mount Auburn St (Supervisor)	8.00	$780.00
09/17/2025	153349	John W Crowley	Brattle @ Willard	8.00	$720.00
09/17/2025	153354	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
09/17/2025	153359	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
09/17/2025	153364	John P Normile	Brattle @ Channing	8.00	$720.00
09/17/2025	153369	Anthony G Macone	Mount Auburn St @ Hawthorne St	8.00	$720.00
09/17/2025	153458	Oral J Bynoe	Brattle @ Willard	4.00	$360.00
09/17/2025	153463	Frank E Greenidge	Brattle @ Lowell	4.00	$360.00
09/17/2025	153468	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
09/17/2025	153473	Benny Szeto	Brattle @ Channing	4.00	$360.00
09/17/2025	153478	Leslie Medrano-Fuentes	Mount Auburn @ Hawthorne	4.00	$360.00
09/17/2025	153483	Thomas J Flynn	221 Mount Auburn St (Supervisor)	4.00	$390.00
09/18/2025	153370	Karen Costa-Hernandez	Mount Auburn St @ Hawthorne St	8.00	$720.00
09/18/2025	153378	Sean M Lowe	221 Mount Auburn St (Supervisor)	8.00	$780.00
09/18/2025	153350	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
09/18/2025	153355	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
09/18/2025	153360	Benny Szeto	Brattle @ Sparks	8.00	$720.00
09/18/2025	153365	Leslie Medrano-Fuentes	Brattle @ Channing	8.00	$720.00
09/18/2025	153459	Daniel G. Adorn	Brattle @ Willard	4.00	$360.00
09/18/2025	153474	Reynaldo Benzan	Brattle @ Channing	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14735

INVOICE DATE 10/02/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$41,010.00	11/01/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/18/2025	153479	Devon G Brooks	Mount Auburn @ Hawthorne	4.00	$360.00
09/18/2025	153464	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
09/19/2025	153351	Kevin A Dottin	Brattle @ Willard	8.00	$720.00
09/19/2025	153356	Jerry Jean-Baptiste	Brattle @ Lowell	8.00	$720.00
09/19/2025	153361	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
09/19/2025	153366	John P Normile	Brattle @ Channing	8.00	$720.00
09/19/2025	153371	Anthony G Macone	Mount Auburn St @ Hawthorne St	8.00	$720.00
09/19/2025	153460	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
09/19/2025	153475	Luis A Collazo	Brattle @ Channing	4.00	$360.00
09/19/2025	153480	Devon G Brooks	Mount Auburn @ Hawthorne	4.00	$360.00
09/19/2025	153485	Sean M Lowe	221 Mount Auburn St (Supervisor)	4.00	$390.00
09/19/2025	153465	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
09/22/2025	153771	John E Gardner	Brattle @ Lowell	8.00	$720.00
09/22/2025	153776	John W Crowley	Brattle @ Willard	8.00	$720.00
09/22/2025	153781	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
09/22/2025	153786	Kevin A Dottin	Brattle @ Channing	8.00	$720.00
09/22/2025	153791	Stanley J Gedaminsky	Mt. Auburn @ Hawthorne	8.00	$720.00
09/22/2025	153796	Jr Nicholas J Mochi	221 Mt Auburn - Supervisor	8.00	$780.00
09/22/2025	153853	Frank E Greenidge	Brattle @ Lowell	4.00	$360.00
09/22/2025	153855	Oral J Bynoe	Brattle @ Sparks @ Willard	4.00	$360.00
09/22/2025	153856	Benny Szeto	Brattle @ Channing	4.00	$360.00
09/22/2025	153873	Thomas J Flynn	221 Mt Auburn (supervisor)	4.00	$390.00
09/22/2025	153843	Tarik Salameddine	Mt Auburn @ Hawthorne	4.00	$360.00
09/23/2025	153772	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
09/23/2025	153777	Oral J Bynoe	Brattle @ Willard	8.00	$720.00
09/23/2025	153782	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
09/23/2025	153844	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
09/23/2025	153857	Luis A Collazo	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14735

INVOICE DATE 10/02/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$41,010.00	11/01/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/23/2025	153858	Angelica M Guerra	Brattle @ Sparks	4.00	$360.00
09/24/2025	153773	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
09/24/2025	153778	Edward M Watson	Brattle @ Willard	8.00	$720.00
09/24/2025	153783	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
09/24/2025	153845	Angelica M Guerra	Brattle @ Lowell	4.00	$360.00
09/24/2025	153861	Luis A Collazo	Brattle @ Willard	4.00	$360.00
09/24/2025	153862	Angel E Barbosa	Brattle @ Sparks	4.00	$360.00
09/25/2025	153774	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
09/25/2025	153784	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
09/25/2025	153865	Sean M Lowe	Brattle @ Willard	4.00	$360.00
09/25/2025	153866	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
09/26/2025	153775	John P Normile	Brattle @ Lowell	8.00	$720.00
09/26/2025	153780	Loyd H Lewis	Brattle @ Willard	8.00	$720.00
09/26/2025	153785	Calvin Kantor, Jr	Brattle @ Sparks	8.00	$720.00
09/26/2025	153847	Luis A Collazo	Brattle @ Lowell	4.00	$360.00
09/26/2025	153869	Devon G Brooks	Brattle @ Willard	4.00	$360.00
09/26/2025	153870	Melissa M Miceli	Brattle @ Sparks	4.00	$360.00

OK TO PAY

10/1/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14735	11/01/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$41,010.00
ADMIN FEE	$0.00
TOTAL DUE	$41,010.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14691

INVOICE DATE 09/17/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$49,710.00	10/17/2025

PO 303481 = $49,710.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/03/2025	152451	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
09/04/2025	152423	Jerry Jean-Baptiste	Brattle @ Willard	8.00	$720.00
09/04/2025	152433	Robert W Grey	Brattle @ Lowell	8.00	$720.00
09/04/2025	152443	Oral J Bynoe	Brattle @ Willard	4.00	$360.00
09/05/2025	152825	Sean M Lowe	221 Mount Auburn St (supervisor)	8.00	$780.00
09/05/2025	152425	Dennis M O'Connor	Brattle @ Willard	8.00	$720.00
09/05/2025	152435	Robert W Grey	Brattle @ Lowell	8.00	$720.00
09/05/2025	152822	John P Normile	Brattle St @ Sparks St	8.00	$720.00
09/05/2025	152823	Jerry Jean-Baptiste	Brattle St @ Channing St	8.00	$720.00
09/05/2025	152824	Oswaldo R Ortiz	Mt Auburn St @ Hawthorn St	8.00	$720.00
09/05/2025	152445	Angelica M Guerra	Brattle @ Willard	4.00	$360.00
09/05/2025	152455	Anthony G Macone	Brattle @ Lowell	4.00	$360.00
09/05/2025	152826	Reynaldo Benzan	Brattle St @ Sparks St	4.00	$360.00
09/05/2025	152827	Oral J Bynoe	Brattle St @ Channing St	4.00	$360.00
09/05/2025	152828	John P Normile	Mt Auburn St @ Hawthorn St	4.00	$360.00
09/05/2025	152829	Sean M Lowe	221 Mount Auburn St (supervisor)	4.00	$390.00
09/07/2025	152416	Oral J Bynoe	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
09/08/2025	152418	John P Normile	Brattle @ Willard	8.00	$720.00
09/08/2025	152428	Edward M Watson	Brattle @ Lowell	8.00	$720.00
09/08/2025	152830	Anthony G Macone	Brattle St @ Sparks St	8.00	$720.00
09/08/2025	152835	Jerry Jean-Baptiste	Brattle St @ Channing St	8.00	$720.00
09/08/2025	152840	Oral J Bynoe	Mt Auburn St @ Hawthorne St	8.00	$720.00
09/08/2025	152845	Timothy P Lawton	221 Mount Auburn St (supervisor)	8.00	$780.00
09/08/2025	152438	Devon G Brooks	Brattle @ Willard	4.00	$360.00
09/08/2025	152448	Luis A Collazo	Brattle @ Lowell	4.00	$360.00
09/08/2025	152851	Benny Szeto	Brattle St @ Sparks St	4.00	$360.00
09/08/2025	152856	Tarik Salameddine	Brattle St @ Channing St	4.00	$360.00
09/08/2025	152861	Angelica M Guerra	Mt Auburn St @ Hawthorn St	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14691

INVOICE DATE 09/17/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$49,710.00	10/17/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/08/2025	152866	Thomas J Flynn	221 Mount Auburn St (supervisor)	4.00	$390.00
09/09/2025	152420	Quentin Pasquarello	Brattle @ Willard	8.00	$720.00
09/09/2025	152430	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
09/09/2025	152831	Paul J Sugrue	Brattle St @ Sparks St	8.00	$720.00
09/09/2025	152836	John P Normile	Brattle St @ Channing St	8.00	$720.00
09/09/2025	152841	John P Drewicz, Jr	Mt Auburn St @ Hawthorne St	8.00	$720.00
09/09/2025	152846	Timothy P Lawton	221 Mount Auburn St (supervisor)	8.00	$780.00
09/09/2025	152440	Devon G Brooks	Brattle @ Willard	4.00	$360.00
09/09/2025	152450	Angelica M Guerra	Brattle @ Lowell	4.00	$360.00
09/09/2025	152852	Brendon Lewis	Brattle St @ Sparks St	4.00	$360.00
09/09/2025	152857	Reynaldo Benzan	Brattle St @ Channing St	4.00	$360.00
09/09/2025	152862	Oral J Bynoe	Mt Auburn St @ Hawthorn St	4.00	$360.00
09/09/2025	152867	Sean M Lowe	221 Mount Auburn St (supervisor)	4.00	$390.00
09/10/2025	152422	Daniel G. Adorn	Brattle @ Willard	8.00	$720.00
09/10/2025	152432	Marrae Aiguier	Brattle @ Lowell	8.00	$720.00
09/10/2025	152832	Edward M Watson	Brattle St @ Sparks St	8.00	$720.00
09/10/2025	152837	John P Normile	Brattle St @ Channing St	8.00	$720.00
09/10/2025	152842	John W Crowley	Mt Auburn St @ Hawthorne St	8.00	$720.00
09/10/2025	152847	Thomas J Flynn	221 Mount Auburn St (supervisor)	8.00	$780.00
09/10/2025	152442	Daniel G. Adorn	Brattle @ Willard	4.00	$360.00
09/10/2025	152853	Calvin Kantor, Jr	Brattle St @ Sparks St	4.00	$360.00
09/10/2025	152858	Oral J Bynoe	Brattle St @ Channing St	4.00	$360.00
09/10/2025	152863	Frank E Greenidge	Mt Auburn St @ Hawthorn St	4.00	$360.00
09/10/2025	152868	Sean M Lowe	221 Mount Auburn St (supervisor)	4.00	$390.00
09/10/2025	152452	Benny Szeto	Brattle @ Lowell	4.00	$360.00
09/11/2025	152424	James A DeFrancesco	Brattle @ Willard	8.00	$720.00
09/11/2025	152434	John E Gardner	Brattle @ Lowell	8.00	$720.00
09/11/2025	152833	Paul J Sugrue	Brattle St @ Sparks St	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

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INVOICE NUMBER 14691

INVOICE DATE 09/17/2025

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Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$49,710.00	10/17/2025

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125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/11/2025	152838	John P Normile	Brattle St @ Channing St	8.00	$720.00
09/11/2025	152843	John P Drewicz, Jr	Mt Auburn St @ Hawthorne St	8.00	$720.00
09/11/2025	152848	Timothy P Lawton	221 Mount Auburn St (supervisor)	8.00	$780.00
09/11/2025	152444	Leslie Medrano-Fuentes	Brattle @ Willard	4.00	$360.00
09/11/2025	152854	Oral J Bynoe	Brattle St @ Sparks St	4.00	$360.00
09/11/2025	152859	Steven A Wenzel	Brattle St @ Channing St	4.00	$360.00
09/11/2025	152454	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
09/11/2025	152864	Andy Cazeau	Mt Auburn St @ Hawthorn St	4.00	$360.00
09/11/2025	152869	P. Michael Cresta	221 Mount Auburn St (supervisor)	4.00	$390.00
09/12/2025	152426	Loyd H Lewis	Brattle @ Willard	8.00	$720.00
09/12/2025	152436	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00
09/12/2025	152834	John P Normile	Brattle St @ Sparks St	8.00	$720.00
09/12/2025	152839	Reynaldo Benzan	Brattle St @ Channing St	8.00	$720.00
09/12/2025	152844	Stanley J Gedaminsky	Mt Auburn St @ Hawthorne St	8.00	$720.00
09/12/2025	152849	Sean M Lowe	221 Mount Auburn St (supervisor)	8.00	$780.00
09/12/2025	152446	Oral J Bynoe	Brattle @ Willard	4.00	$360.00
09/12/2025	152860	Reynaldo Benzan	Brattle St @ Channing St	4.00	$360.00
09/12/2025	152456	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
09/15/2025	153375	Stephen G Sennott	221 Mount Auburn St (Supervisor)	8.00	$780.00
09/15/2025	153347	Oral J Bynoe	Brattle @ Willard	8.00	$720.00
09/15/2025	153352	Edward M Watson	Brattle @ Lowell	8.00	$720.00
09/15/2025	153357	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
09/15/2025	153362	John P Normile	Brattle @ Channing	8.00	$720.00
09/15/2025	153367	Oswaldo R Ortiz	Mount Auburn St @ Hawthorne St	8.00	$720.00
09/15/2025	153456	Paul E Callinan	Brattle @ Willard	4.00	$360.00
09/15/2025	153461	Kevin A Dottin	Brattle @ Lowell	4.00	$360.00
09/15/2025	153466	Brendon Lewis	Brattle @ Sparks	4.00	$360.00
09/15/2025	153471	Oral J Bynoe	Brattle @ Channing	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14691

INVOICE DATE 09/17/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$49,710.00	10/17/2025

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CAMBRIDGE POLICE DETAIL FUND
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DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/15/2025	153476	Frank E Greenidge	Mount Auburn @ Hawthorne	4.00	$360.00
09/15/2025	153481	Stephen G Sennott	221 Mount Auburn St (Supervisor)	4.00	$390.00
09/16/2025	153462	Frank E Greenidge	Brattle @ Lowell	4.00	$360.00
09/16/2025	153472	Michael A Bonilla	Brattle @ Channing	4.00	$360.00
09/16/2025	153477	Joseph A DeSimone, Jr.	Mount Auburn @ Hawthorne	4.00	$360.00
09/16/2025	153482	Sean M Lowe	221 Mount Auburn St (Supervisor)	4.00	$390.00
09/16/2025	153457	Tarik Salameddine	Brattle @ Willard	4.00	$360.00

OK TO PAY

11/10/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14691	10/17/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$49,710.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$49,710.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14797

INVOICE DATE 10/14/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$27,960.00	11/13/2025

PO 303481 = $27,960.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
09/25/2025	153779	Victor A Martignetti	Brattle @ Willard	8.00	$720.00
09/25/2025	153846	Victor A Martignetti	Brattle @ Lowell	4.00	$360.00
09/28/2025	154102	Angelica M Guerra	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
09/29/2025	154104	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
09/29/2025	154134	John M Lopes	Brattle @ Sparks	8.00	$720.00
09/29/2025	154114	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
09/29/2025	154144	Luis A Collazo	Brattle @ Willard	4.00	$360.00
09/29/2025	154154	Benny Szeto	Brattle @ Sparks	4.00	$360.00
09/30/2025	154106	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
09/30/2025	154126	Kevin A Dottin	Brattle @ Willard	8.00	$720.00
09/30/2025	154136	John P Drewicz, Jr	Brattle @ Sparks	8.00	$720.00
09/30/2025	154116	Kinnflo Michel	Brattle @ Lowell	4.00	$360.00
09/30/2025	154146	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
09/30/2025	154156	Frank E Greenidge	Brattle @ Sparks	4.00	$360.00
10/01/2025	154108	Michael A Bonilla	Brattle @ Lowell	8.00	$720.00
10/01/2025	154138	Douglas Murrell	Brattle @ Sparks	8.00	$720.00
10/01/2025	154118	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
10/01/2025	154148	Melissa M Miceli	Brattle @ Willard	4.00	$360.00
10/01/2025	154158	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
10/02/2025	154110	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
10/02/2025	154130	Loyd H Lewis	Brattle @ Willard	8.00	$720.00
10/02/2025	154140	John P Normile	Brattle @ Sparks	8.00	$720.00
10/02/2025	154120	Jorge Lopez	Brattle @ Lowell	4.00	$360.00
10/02/2025	154150	Devon G Brooks	Brattle @ Willard	4.00	$360.00
10/03/2025	154112	Loyd H Lewis	Brattle @ Lowell	8.00	$720.00
10/03/2025	154132	John P Normile	Brattle @ Willard	8.00	$720.00
10/03/2025	154142	Timothy P Lawton	Brattle @ Sparks	8.00	$720.00
10/03/2025	154122	Daniel G. Adorn	Brattle @ Lowell	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14797

INVOICE DATE 10/14/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$27,960.00	11/13/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/03/2025	154162	Jarred R Cabral	Brattle @ Sparks	4.00	$360.00
10/05/2025	154103	Michael A Bonilla	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
10/06/2025	154105	Robert W Grey	Brattle @ Lowell	8.00	$720.00
10/06/2025	154125	Joseph T Flynn	Brattle @ Willard	8.00	$720.00
10/06/2025	154135	John P Normile	Brattle @ Sparks	8.00	$720.00
10/06/2025	154115	Saimon Teclezghi	Brattle @ Lowell	4.00	$360.00
10/06/2025	154145	Luis A Collazo	Brattle @ Willard	4.00	$360.00
10/06/2025	154155	Benny Szeto	Brattle @ Sparks	4.00	$360.00
10/07/2025	154107	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
10/07/2025	154137	John P Normile	Brattle @ Sparks	8.00	$720.00
10/07/2025	154147	Devon G Brooks	Brattle @ Willard	4.00	$360.00
10/07/2025	154157	Frank E Greenidge	Brattle @ Sparks	4.00	$360.00
10/08/2025	154109	Jason Fernandes	Brattle @ Lowell	8.00	$720.00
10/08/2025	154129	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
10/08/2025	154119	Luis A Collazo	Brattle @ Lowell	4.00	$360.00
10/08/2025	154149	Jorge Lopez	Brattle @ Willard	4.00	$360.00
10/08/2025	154159	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
10/09/2025	154111	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
10/09/2025	154131	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
10/09/2025	154121	Gael Francois	Brattle @ Lowell	4.00	$360.00
10/09/2025	154151	Franclino Eliacin	Brattle @ Willard	4.00	$360.00
10/10/2025	154113	Muhammad Khalid	Brattle @ Lowell	8.00	$720.00
10/10/2025	154153	Tarik Salameddine	Brattle @ Willard	4.00	$360.00

OK TO PAY

11/10/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14797	11/13/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$27,960.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$27,960.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14863

INVOICE DATE 10/22/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,140.00	11/21/2025

PO 303481 = $17,140.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/07/2025	154127	Robert W Grey	Brattle @ Willard	8.00	$720.00
10/07/2025	154117	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/08/2025	154139	Douglas Murrell	Brattle @ Sparks	8.00	$720.00
10/09/2025	154141	John P Normile	Brattle @ Sparks	8.00	$720.00
10/09/2025	154161	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
10/10/2025	154133	Edward M Watson	Brattle @ Willard	8.00	$720.00
10/10/2025	154143	John P Normile	Brattle @ Sparks	8.00	$720.00
10/10/2025	154123	Anthony G Macone	Brattle @ Lowell	4.00	$360.00
10/10/2025	154163	John P Normile	Brattle @ Sparks	4.00	$360.00
10/12/2025	154891	Reynaldo Benzan	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
10/14/2025	154892	Gael Francois	Brattle @ Lowell	8.00	$720.00
10/14/2025	154896	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
10/14/2025	154900	Brendon Lewis	Brattle @ Sparks	8.00	$720.00
10/14/2025	154908	Luis A Collazo	Brattle @ Willard	4.00	$360.00
10/14/2025	154912	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
10/15/2025	154897	Edward M Watson	Brattle @ Willard	8.00	$720.00
10/15/2025	154901	John W Crowley	Brattle @ Sparks	8.00	$720.00
10/15/2025	154905	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/15/2025	154913	Brendon Lewis	Brattle @ Sparks	4.00	$360.00
10/16/2025	154898	Edward M Watson	Brattle @ Willard	8.00	$720.00
10/16/2025	154902	John P Normile	Brattle @ Sparks	8.00	$720.00
10/16/2025	154906	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/16/2025	154910	Angelica M Guerra	Brattle @ Willard	4.00	$360.00
10/16/2025	154914	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
10/17/2025	154907	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/17/2025	154911	Kinnflo Michel	Brattle @ Willard	4.00	$360.00
10/17/2025	154915	Gustavo A Lopez	Brattle @ Sparks	4.00	$360.00
10/18/2025	155061	Reynaldo Benzan	Mt. Auburn @ Hawthorne	8.00	$640.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14863

INVOICE DATE 10/22/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

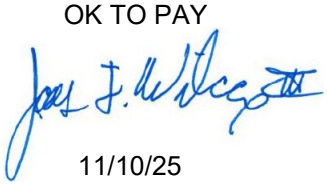
ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,140.00	11/21/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/18/2025	155062	Derrick Harris	Mt Auburn @ Hawthorne	8.00	$880.00
10/19/2025	155063	Michael A Bonilla	Mt Auburn @ Hawthorne	4.00	$380.00
10/20/2025	155261	Daniel G. Adorn	Brattle @ Willard	4.00	$360.00
10/20/2025	155266	Asif Ali	Brattle @ Sparks	4.00	$360.00

OK TO PAY



11/10/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14863	11/21/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$17,140.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$17,140.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14902

INVOICE DATE 10/29/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,560.00	11/28/2025

PO 303481 = $16,560.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/14/2025	154904	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
10/17/2025	154903	John P Normile	Brattle @ Sparks	8.00	$720.00
10/20/2025	155256	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/21/2025	155244	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
10/21/2025	155252	John P Normile	Brattle @ Sparks	8.00	$720.00
10/21/2025	155257	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/21/2025	155262	Angelica M Guerra	Brattle @ Willard	4.00	$360.00
10/21/2025	155267	Brendon Lewis	Brattle @ Sparks	4.00	$360.00
10/22/2025	155245	Oral J Bynoe	Brattle @ Lowell	8.00	$720.00
10/22/2025	155249	Michael A Bonilla	Brattle @ Willard	8.00	$720.00
10/22/2025	155258	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/22/2025	155263	Michael A Bonilla	Brattle @ Willard	4.00	$360.00
10/22/2025	155268	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
10/23/2025	155246	John P Normile	Brattle @ Lowell	8.00	$720.00
10/23/2025	155250	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
10/23/2025	155254	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
10/23/2025	155259	Gael Francois	Brattle @ Lowell	4.00	$360.00
10/23/2025	155264	Franclino Eliacin	Brattle @ Willard	4.00	$360.00
10/24/2025	155247	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00
10/24/2025	155251	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
10/24/2025	155255	John P Normile	Brattle @ Sparks	8.00	$720.00
10/24/2025	155260	Stephen G Sennott	Brattle @ Lowell	4.00	$360.00
10/24/2025	155265	Luis A Collazo	Brattle @ Willard	4.00	$360.00
10/24/2025	155270	Kinnflo Michel	Brattle @ Sparks	4.00	$360.00
10/27/2025	155556	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
10/27/2025	155566	Frank E Greenidge	Brattle @ Willard	8.00	$720.00
10/27/2025	155576	Jerry Jean-Baptiste	Brattle @ Sparks	8.00	$720.00
10/27/2025	155596	Derrick Harris	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14902

INVOICE DATE 10/29/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,560.00	11/28/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/27/2025	155606	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
10/28/2025	155558	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
10/28/2025	155598	Franclino Eliacin	Brattle @ Willard	4.00	$360.00

OK TO PAY

11/10/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14902	11/28/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$16,560.00
ADMIN FEE	$0.00
TOTAL DUE	$16,560.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14955

INVOICE DATE 11/07/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$21,720.00	12/07/2025

PO 303481 = $21,720.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/15/2025	154893	John M Lopes	Brattle @ Lowell	8.00	$720.00
10/16/2025	154894	John M Lopes	Brattle @ Lowell	8.00	$720.00
10/17/2025	154895	John M Lopes	Brattle @ Lowell	8.00	$720.00
10/21/2025	155248	John W Crowley	Brattle @ Willard	8.00	$720.00
10/26/2025	155554	Oscar E. Rodas	Mt Auburn @ Hawthorne, Assist Ambulance to Mem. Drive WB	8.00	$840.00
10/27/2025	155586	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
10/28/2025	155568	John W Crowley	Brattle @ Willard	8.00	$720.00
10/28/2025	155578	Shawn M Keough	Brattle @ Sparks	8.00	$720.00
10/28/2025	155588	Aaron Jones	Brattle @ Lowell	4.00	$360.00
10/29/2025	155560	Derrick Harris	Brattle @ Lowell	8.00	$720.00
10/29/2025	155570	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
10/29/2025	155580	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
10/29/2025	155590	Kinnflo Michel	Brattle @ Lowell	4.00	$360.00
10/29/2025	155600	Gael Francois	Brattle @ Willard	4.00	$360.00
10/29/2025	155610	Brendon Lewis	Brattle @ Sparks	4.00	$360.00
10/30/2025	155562	John P Normile	Brattle @ Lowell	8.00	$720.00
10/30/2025	155572	Robert W Grey	Brattle @ Willard	8.00	$720.00
10/30/2025	155582	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
10/30/2025	155592	Jarred R Cabral	Brattle @ Lowell	4.00	$360.00
10/30/2025	155612	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
10/30/2025	155602	Tarik Salameddine	Brattle @ Willard	4.00	$360.00
10/31/2025	155564	Gael Francois	Brattle @ Lowell	8.00	$720.00
10/31/2025	155574	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
10/31/2025	155584	Frank E Greenidge	Brattle @ Sparks	8.00	$720.00
10/31/2025	155604	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
10/31/2025	155614	Jarred R Cabral	Brattle @ Sparks	4.00	$360.00
10/31/2025	155594	Gustavo A Lopez	Brattle @ Lowell	4.00	$360.00
11/03/2025	155557	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 14955

INVOICE DATE 11/07/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

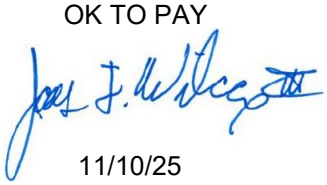
ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$21,720.00	12/07/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
11/03/2025	155567	Derrick Harris	Brattle @ Willard	8.00	$720.00
11/03/2025	155587	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/03/2025	155597	Oscar E. Rodas	Brattle @ Willard	4.00	$360.00
11/03/2025	155607	Benny Szeto	Brattle @ Sparks	4.00	$360.00
11/05/2025	155561	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00
11/05/2025	155571	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
11/05/2025	155591	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/05/2025	155601	Luis A Collazo	Brattle @ Willard	4.00	$360.00
11/05/2025	155611	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
11/06/2025	155563	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
11/06/2025	155603	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00

OK TO PAY



11/10/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
14955	12/07/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	**$21,720.00**
ADMIN FEE	**$0.00**
TOTAL DUE	**$21,720.00**

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15003

INVOICE DATE 11/20/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$23,320.00	12/20/2025

PO 303481 = $23,320.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
11/02/2025	156121	Joseph A DeSimone, Jr.	Mt Auburn @ Hawthorne	8.00	$760.00
11/03/2025	155577	Joseph A DeSimone, Jr.	Brattle @ Sparks	8.00	$720.00
11/05/2025	155581	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
11/06/2025	155573	Calvin Kantor, Jr	Brattle @ Willard	8.00	$720.00
11/06/2025	155583	Edward M Liberacki	Brattle @ Sparks	8.00	$720.00
11/06/2025	155593	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/07/2025	155565	Franclino Eliacin	Brattle @ Lowell	8.00	$720.00
11/07/2025	155575	Derrick Harris	Brattle @ Willard	8.00	$720.00
11/07/2025	155585	Gael Francois	Brattle @ Sparks	8.00	$720.00
11/07/2025	155595	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/07/2025	155605	Derrick Harris	Brattle @ Willard	4.00	$360.00
11/07/2025	155615	Daniel G. Adorn	Brattle @ Sparks	4.00	$360.00
11/09/2025	156373	Derrick Harris	Mt Auburn @ Hawthorne	8.00	$840.00
11/10/2025	156319	Frank E Greenidge	Brattle @ Lowell	8.00	$720.00
11/10/2025	156328	George J Sabbey	Brattle @ Willard	8.00	$720.00
11/10/2025	156337	Paul J Sugrue	Brattle @ Sparks	8.00	$720.00
11/10/2025	156346	Christopher Lombardo	Brattle @ Lowell	4.00	$360.00
11/10/2025	156355	Aaron Jones	Brattle @ Willard	4.00	$360.00
11/10/2025	156364	Benny Szeto	Brattle @ Sparks	4.00	$360.00
11/12/2025	156322	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
11/12/2025	156331	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
11/12/2025	156340	Benny Szeto	Brattle @ Sparks	8.00	$720.00
11/12/2025	156349	Quentin Pasquarello	Brattle @ Lowell	4.00	$360.00
11/12/2025	156367	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
11/13/2025	156324	Gael Francois	Brattle @ Lowell	8.00	$720.00
11/13/2025	156333	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
11/13/2025	156342	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
11/13/2025	156351	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15003

INVOICE DATE 11/20/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$23,320.00	12/20/2025

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
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DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
11/13/2025	156360	Angelica M Guerra	Brattle @ Willard	4.00	$360.00
11/14/2025	156326	Shawn M Keough	Brattle @ Lowell	8.00	$720.00
11/14/2025	156335	Derrick Harris	Brattle @ Willard	8.00	$720.00
11/14/2025	156344	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
11/14/2025	156353	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/14/2025	156362	Sean M Lowe	Brattle @ Willard	4.00	$360.00
11/14/2025	156371	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
11/16/2025	156374	Angelica M Guerra	Mt Auburn @ Hawthorne	8.00	$840.00
11/17/2025	156320	Gael Francois	Brattle @ Lowell	8.00	$720.00
11/17/2025	156329	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
11/17/2025	156338	John M Lopes	Brattle @ Sparks	8.00	$720.00

OK TO PAY

12/9/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15003	12/20/2025

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$23,320.00
ADMIN FEE	$0.00
TOTAL DUE	$23,320.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15056

INVOICE DATE 12/05/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$32,640.00	01/04/2026

PO 303481 = $32,640.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
11/12/2025	156358	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
11/17/2025	156347	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
11/17/2025	156356	Luis A Collazo	Brattle @ Willard	4.00	$360.00
11/17/2025	156365	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
11/18/2025	156321	John M Lopes	Brattle @ Lowell	8.00	$720.00
11/18/2025	156330	George J Sabbey	Brattle @ Willard	8.00	$720.00
11/18/2025	156339	John P Normile	Brattle @ Sparks	8.00	$720.00
11/18/2025	156348	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/18/2025	156366	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
11/18/2025	156357	Tarik Salameddine	Brattle @ Willard	4.00	$360.00
11/19/2025	156323	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
11/19/2025	156332	Brian Levins	Brattle @ Willard	8.00	$720.00
11/19/2025	156341	Derrick Harris	Brattle @ Sparks	8.00	$720.00
11/19/2025	156350	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/19/2025	156368	Angelica M Guerra	Brattle @ Sparks	4.00	$360.00
11/19/2025	156359	Tarik Salameddine	Brattle @ Willard	4.00	$360.00
11/20/2025	156325	Gael Francois	Brattle @ Lowell	8.00	$720.00
11/20/2025	156334	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
11/20/2025	156343	Derrick Harris	Brattle @ Sparks	8.00	$720.00
11/20/2025	156352	Franclino Eliacin	Brattle @ Lowell	4.00	$360.00
11/20/2025	156361	Sean M Lowe	Brattle @ Willard	4.00	$360.00
11/21/2025	156327	Gael Francois	Brattle @ Lowell	8.00	$720.00
11/21/2025	156336	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
11/21/2025	156345	John P Normile	Brattle @ Sparks	8.00	$720.00
11/21/2025	156354	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/21/2025	156363	Sean M Lowe	Brattle @ Willard	4.00	$360.00
11/21/2025	156372	William J LaMonica	Brattle @ Sparks	4.00	$360.00
11/23/2025	156375	Daniel G. Adorn	Mt Auburn @ Hawthorne	8.00	$840.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15056

INVOICE DATE 12/05/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$32,640.00	01/04/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
11/24/2025	156952	John P Normile	Brattle @ Lowell	8.00	$720.00
11/24/2025	156960	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
11/24/2025	156968	Stephen R Lenkauskas	Brattle @ Sparks	8.00	$720.00
11/24/2025	156976	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/24/2025	156984	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
11/24/2025	156992	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
11/25/2025	156954	Gael Francois	Brattle @ Lowell	8.00	$720.00
11/25/2025	156962	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
11/25/2025	156970	John P Normile	Brattle @ Sparks	8.00	$720.00
11/25/2025	156978	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/25/2025	156986	Quentin Pasquarello	Brattle @ Willard	4.00	$360.00
11/25/2025	156994	Autumn Harrison	Brattle @ Sparks	4.00	$360.00
11/26/2025	156956	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
11/26/2025	156964	Gael Francois	Brattle @ Willard	8.00	$720.00
11/26/2025	156972	John P Normile	Brattle @ Sparks	8.00	$720.00
11/26/2025	156980	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
11/26/2025	156988	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
11/26/2025	156996	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
11/30/2025	156950	Muhammad Khalid	Mt Auburn @ Hawthorne	8.00	$840.00
12/01/2025	156961	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
12/01/2025	156977	James J Ferreira	Brattle @ Lowell	4.00	$360.00
12/01/2025	156985	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
12/01/2025	156993	Benny Szeto	Brattle @ Sparks	4.00	$360.00
12/02/2025	156955	Gael Francois	Brattle @ Lowell	8.00	$720.00
12/02/2025	156963	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
12/02/2025	156971	Alexander G Colovos	Brattle @ Sparks	8.00	$720.00
12/02/2025	156979	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
12/02/2025	156987	Andy Cazeau	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15056

INVOICE DATE 12/05/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$32,640.00	01/04/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/02/2025	156995	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
12/03/2025	156965	Daniel G. Adorn	Brattle @ Willard	8.00	$720.00
12/03/2025	156973	Anthony J Bongiorno	Brattle @ Sparks	8.00	$720.00
12/03/2025	156997	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
12/04/2025	156982	Angel E Barbosa	Brattle @ Lowell	4.00	$360.00

OK TO PAY

12/9/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15056	01/04/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$32,640.00
ADMIN FEE	$0.00
TOTAL DUE	$32,640.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15112

INVOICE DATE 12/12/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$14,760.00	01/11/2026

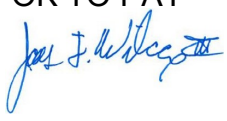
PO 303481 = $14,760.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
10/22/2025	155253	John W Crowley	Brattle @ Sparks	8.00	$720.00
12/01/2025	156969	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
12/03/2025	156957	Sean Joyce	Brattle @ Lowell	8.00	$720.00
12/03/2025	156981	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
12/03/2025	156989	Christopher Lombardo	Brattle @ Willard	4.00	$360.00
12/04/2025	156958	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
12/04/2025	156966	Tarik Salameddine	Brattle @ Willard	8.00	$720.00
12/04/2025	156990	Aidan Burke	Brattle @ Willard	4.00	$360.00
12/04/2025	156998	Charles P. Femino	Brattle @ Sparks	4.00	$360.00
12/05/2025	156959	Derrick Harris	Brattle @ Lowell	8.00	$720.00
12/05/2025	156975	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
12/05/2025	156983	Gael Francois	Brattle @ Lowell	4.00	$360.00
12/05/2025	156991	William J LaMonica	Brattle @ Willard	4.00	$360.00
12/05/2025	156999	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
12/08/2025	157387	Gael Francois	Brattle @ Lowell	8.00	$720.00
12/08/2025	157417	Derrick Harris	Brattle @ Sparks	8.00	$720.00
12/08/2025	157397	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
12/08/2025	157427	Kinnflo Michel	Brattle @ Willard	4.00	$360.00
12/08/2025	157437	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
12/09/2025	157389	John W Crowley	Brattle @ Lowell	8.00	$720.00
12/09/2025	157409	Gael Francois	Brattle @ Willard	8.00	$720.00
12/09/2025	157419	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
12/09/2025	157399	James J Ferreira	Brattle @ Lowell	4.00	$360.00
12/09/2025	157429	Sean M Lowe	Brattle @ Willard	4.00	$360.00
12/10/2025	157411	Sean M Lowe	Brattle @ Willard	8.00	$720.00
12/10/2025	157421	Anthony J Bongiorno	Brattle @ Sparks	8.00	$720.00
12/10/2025	157401	James J Ferreira	Brattle @ Lowell	4.00	$360.00

OK TO PAY



12/9/25

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15112	01/11/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$14,760.00
ADMIN FEE	$0.00
TOTAL DUE	$14,760.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15159

INVOICE DATE 12/18/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$9,360.00	01/17/2026

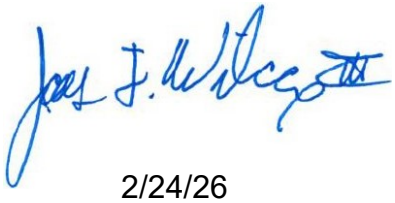
PO 303481 = $9,360.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/04/2025	156974	John P Drewicz, Jr	Brattle @ Sparks	8.00	$720.00
12/05/2025	156967	Jason Fernandes	Brattle @ Willard	8.00	$720.00
12/08/2025	157407	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
12/10/2025	157431	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
12/10/2025	157441	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
12/11/2025	157393	Richard Mackenzie	Brattle @ Lowell	8.00	$720.00
12/11/2025	157413	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
12/12/2025	157395	Robert W Grey	Brattle @ Lowell	8.00	$720.00
12/12/2025	157415	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
12/12/2025	157425	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
12/12/2025	157435	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
12/16/2025	157390	Dennis M O'Connor	Brattle @ Lowell	8.00	$720.00
12/16/2025	157420	Edward M Liberacki	Brattle @ Sparks	8.00	$720.00
12/16/2025	157400	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
12/16/2025	157430	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
12/16/2025	157440	James J Ferreira	Brattle @ Sparks	4.00	$360.00

OK TO PAY



2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15159	01/17/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$9,360.00
ADMIN FEE	$0.00
TOTAL DUE	$9,360.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15203

INVOICE DATE 12/30/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$23,760.00	01/29/2026

PO 303481 = $23,760.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/10/2025	157391	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
12/11/2025	157423	John E Gardner	Brattle @ Sparks	8.00	$720.00
12/15/2025	157388	Dennis M O'Connor	Brattle @ Lowell	8.00	$720.00
12/15/2025	157408	Joseph Grassi	Brattle @ Willard	8.00	$720.00
12/15/2025	157418	Edward M Liberacki	Brattle @ Sparks	8.00	$720.00
12/15/2025	157398	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
12/15/2025	157428	Oral J Bynoe	Brattle @ Willard	4.00	$360.00
12/15/2025	157438	James J Ferreira	Brattle @ Sparks	4.00	$360.00
12/17/2025	157392	Gustavo A Lopez	Brattle @ Lowell	8.00	$720.00
12/17/2025	157412	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
12/17/2025	157422	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
12/17/2025	157402	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
12/17/2025	157432	Angel E Barbosa	Brattle @ Willard	4.00	$360.00
12/17/2025	157442	Andy Cazeau	Brattle @ Sparks	4.00	$360.00
12/18/2025	157394	Edward M Liberacki	Brattle @ Lowell	8.00	$720.00
12/18/2025	157414	John J Lang	Brattle @ Willard	8.00	$720.00
12/18/2025	157424	Victor A Martignetti	Brattle @ Sparks	8.00	$720.00
12/18/2025	157404	Jarred R Cabral	Brattle @ Lowell	4.00	$360.00
12/18/2025	157434	Sean M Lowe	Brattle @ Willard	4.00	$360.00
12/18/2025	157444	Oral J Bynoe	Brattle @ Sparks	4.00	$360.00
12/19/2025	157396	Christopher M Ahern	Brattle @ Lowell	8.00	$720.00
12/19/2025	157416	Gael Francois	Brattle @ Willard	8.00	$720.00
12/19/2025	157426	Franclino Eliacin	Brattle @ Sparks	8.00	$720.00
12/19/2025	157406	Gael Francois	Brattle @ Lowell	4.00	$360.00
12/19/2025	157436	Richard Mackenzie	Brattle @ Willard	4.00	$360.00
12/19/2025	157446	Andy Cazeau	Brattle @ Sparks	4.00	$360.00
12/22/2025	157457	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
12/22/2025	157461	Kinnflo Michel	Brattle @ Willard	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15203

INVOICE DATE 12/30/2025

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$23,760.00	01/29/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/22/2025	157447	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
12/22/2025	157465	Angel E Barbosa	Brattle @ Willard	4.00	$360.00
12/22/2025	157469	Andy Cazeau	Brattle @ Sparks	4.00	$360.00
12/23/2025	157458	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
12/23/2025	157462	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
12/23/2025	157448	Michael F Palmer	Brattle @ Lowell	4.00	$360.00
12/23/2025	157466	Nicole Giampa	Brattle @ Willard	4.00	$360.00
12/23/2025	157470	Andy Cazeau	Brattle @ Sparks	4.00	$360.00
12/26/2025	157454	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
12/26/2025	157460	Luis Colon Castro	Brattle @ Sparks	8.00	$720.00
12/26/2025	157464	Reynaldo Benzan	Brattle @ Willard	8.00	$720.00
12/26/2025	157450	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
12/26/2025	157468	Stephen B Correia	Brattle @ Willard	4.00	$360.00
12/29/2025	157477	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
12/29/2025	157481	Carlos Aquino-Navarro	Brattle @ Sparks	8.00	$720.00

OK TO PAY

2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15203	01/29/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$23,760.00
ADMIN FEE	$0.00
TOTAL DUE	$23,760.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15247

INVOICE DATE 01/08/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,920.00	02/07/2026

PO 303481 = $16,920.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/16/2025	157410	Robert W Grey	Brattle @ Willard	8.00	$720.00
12/22/2025	157451	Derrick Harris	Brattle @ Lowell	8.00	$720.00
12/29/2025	157473	Gael Francois	Brattle @ Lowell	8.00	$720.00
12/29/2025	157485	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
12/29/2025	157489	Aron N Pavey	Brattle @ Willard	4.00	$360.00
12/29/2025	157493	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
12/30/2025	157474	Angelica M Guerra	Brattle @ Lowell	8.00	$720.00
12/30/2025	157478	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
12/30/2025	157482	Michael F Palmer	Brattle @ Sparks	8.00	$720.00
12/30/2025	157486	Karen Costa-Hernandez	Brattle @ Lowell	4.00	$360.00
12/30/2025	157490	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
12/30/2025	157494	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
12/31/2025	157475	Angelica M Guerra	Brattle @ Lowell	8.00	$720.00
12/31/2025	157479	Gael Francois	Brattle @ Willard	8.00	$720.00
12/31/2025	157483	Michael F Palmer	Brattle @ Sparks	8.00	$720.00
12/31/2025	157487	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
12/31/2025	157491	Stephen G Sennott	Brattle @ Willard	4.00	$360.00
12/31/2025	157495	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
01/02/2026	157476	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
01/02/2026	157480	Jason Fernandes	Brattle @ Willard	8.00	$720.00
01/02/2026	157484	Marrae Aiguier	Brattle @ Sparks	8.00	$720.00
01/02/2026	157488	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
01/02/2026	157492	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/02/2026	157496	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
01/05/2026	157497	Michael F Palmer	Brattle @ Lowell	8.00	$720.00
01/05/2026	157507	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
01/05/2026	157537	Sean M Lowe	Brattle @ Willard	4.00	$360.00
01/05/2026	157547	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15247

INVOICE DATE 01/08/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,920.00	02/07/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
01/06/2026	157519	Michael F Palmer	Brattle @ Sparks	8.00	$720.00
01/06/2026	157529	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
01/06/2026	157539	Stephen B Correia	Brattle @ Willard	4.00	$360.00
01/06/2026	157549	Sean M Lowe	Brattle @ Sparks	4.00	$360.00

OK TO PAY

2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15247	02/07/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$16,920.00
ADMIN FEE	$0.00
TOTAL DUE	$16,920.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15286

INVOICE DATE 01/16/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,200.00	02/15/2026

PO 303481 = $16,200.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
01/05/2026	157517	Luis Colon Castro	Brattle @ Sparks	8.00	$720.00
01/05/2026	157527	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
01/06/2026	157499	Gael Francois	Brattle @ Lowell	8.00	$720.00
01/06/2026	157509	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/07/2026	157501	Franclino Eliacin	Brattle @ Lowell	8.00	$720.00
01/07/2026	157511	Karen Costa-Hernandez	Brattle @ Willard	8.00	$720.00
01/07/2026	157521	Gael Francois	Brattle @ Sparks	8.00	$720.00
01/07/2026	157531	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
01/07/2026	157541	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/07/2026	157551	Reynaldo Benzan	Brattle @ Sparks	4.00	$360.00
01/08/2026	157503	Gael Francois	Brattle @ Lowell	8.00	$720.00
01/08/2026	157513	Jason Fernandes	Brattle @ Willard	8.00	$720.00
01/08/2026	157523	Luis Colon Castro	Brattle @ Sparks	8.00	$720.00
01/08/2026	157533	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
01/08/2026	157543	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/08/2026	157553	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
01/09/2026	157525	John E Gardner	Brattle @ Sparks	8.00	$720.00
01/09/2026	157535	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
01/09/2026	157555	Michael F Palmer	Brattle @ Sparks	4.00	$360.00
01/12/2026	157508	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/12/2026	157518	Michael F Palmer	Brattle @ Sparks	8.00	$720.00
01/12/2026	157528	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
01/12/2026	157538	Karen Costa-Hernandez	Brattle @ Willard	4.00	$360.00
01/12/2026	157548	Devon G Brooks	Brattle @ Sparks	4.00	$360.00
01/13/2026	157500	Karen Costa-Hernandez	Brattle @ Lowell	8.00	$720.00
01/13/2026	157510	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/13/2026	157520	John P Drewicz, Jr	Brattle @ Sparks	8.00	$720.00
01/13/2026	157530	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15286

INVOICE DATE 01/16/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,200.00	02/15/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
01/13/2026	157540	Aron N Pavey	Brattle @ Willard	4.00	$360.00
01/13/2026	157550	Devon G Brooks	Brattle @ Sparks	4.00	$360.00

OK TO PAY

2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15286	02/15/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$16,200.00
ADMIN FEE	$0.00
TOTAL DUE	$16,200.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15324

INVOICE DATE 01/30/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$29,160.00	03/01/2026

PO 303481 = $29,160.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
12/26/2025	157472	Joseph A DeSimone, Jr.	Brattle @ Sparks	4.00	$360.00
01/09/2026	157505	Joseph A DeSimone, Jr.	Brattle @ Lowell	8.00	$720.00
01/09/2026	157515	Stanley J Gedaminsky	Brattle @ Willard	8.00	$720.00
01/09/2026	157545	Sean M Lowe	Brattle @ Willard	4.00	$360.00
01/12/2026	157498	Gael Francois	Brattle @ Lowell	8.00	$720.00
01/14/2026	157502	John J Lang	Brattle @ Lowell	8.00	$720.00
01/14/2026	157512	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/14/2026	157522	Gael Francois	Brattle @ Sparks	8.00	$720.00
01/14/2026	157532	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
01/14/2026	157542	Devon G Brooks	Brattle @ Willard	4.00	$360.00
01/14/2026	157552	Aaron Jones	Brattle @ Sparks	4.00	$360.00
01/15/2026	157504	Dennis M O'Connor	Brattle @ Lowell	8.00	$720.00
01/15/2026	157514	Kinnflo Michel	Brattle @ Willard	8.00	$720.00
01/15/2026	157524	Daniel Reagan	Brattle @ Sparks	8.00	$720.00
01/15/2026	157534	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
01/15/2026	157544	Sean M Lowe	Brattle @ Willard	4.00	$360.00
01/15/2026	157554	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
01/16/2026	157506	Daniel Reagan	Brattle @ Lowell	8.00	$720.00
01/16/2026	157516	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/16/2026	157526	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
01/16/2026	157536	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
01/16/2026	157546	Sean M Lowe	Brattle @ Willard	4.00	$360.00
01/16/2026	157556	Michael F Palmer	Brattle @ Sparks	4.00	$360.00
01/20/2026	159562	James J Ferreira	Brattle @ Lowell	8.00	$720.00
01/20/2026	159576	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/20/2026	159590	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
01/20/2026	159604	Thomas J Flynn	Brattle @ Lowell	4.00	$360.00
01/20/2026	159618	Aron N Pavey	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15324

INVOICE DATE 01/30/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

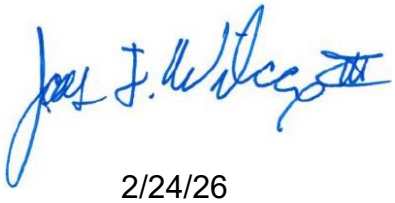
ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$29,160.00	03/01/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
01/20/2026	159632	Aaron Jones	Brattle @ Sparks	4.00	$360.00
01/21/2026	159593	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
01/21/2026	159607	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
01/21/2026	159621	Sean M Lowe	Brattle @ Willard	4.00	$360.00
01/21/2026	159635	Michael F Palmer	Brattle @ Sparks	4.00	$360.00
01/22/2026	159568	Quentin Pasquarello	Brattle @ Lowell	8.00	$720.00
01/22/2026	159582	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/22/2026	159596	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
01/22/2026	159610	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
01/22/2026	159624	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/22/2026	159638	Aaron Jones	Brattle @ Sparks	4.00	$360.00
01/23/2026	159571	Aron N Pavey	Brattle @ Lowell	8.00	$720.00
01/23/2026	159613	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
01/23/2026	159627	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
01/27/2026	159591	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
01/27/2026	159605	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
01/27/2026	159619	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/28/2026	159566	Gael Francois	Brattle @ Lowell	8.00	$720.00
01/28/2026	159580	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
01/28/2026	159594	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
01/28/2026	159608	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
01/28/2026	159622	Michael F Palmer	Brattle @ Willard	4.00	$360.00
01/28/2026	159636	William J LaMonica	Brattle @ Sparks	4.00	$360.00
01/29/2026	159569	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
01/29/2026	159597	Michael F Palmer	Brattle @ Sparks	8.00	$720.00
01/29/2026	159611	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
01/29/2026	159625	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00

OK TO PAY



2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15324	03/01/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$29,160.00
ADMIN FEE	$0.00
TOTAL DUE	$29,160.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15372

INVOICE DATE 02/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,280.00	03/08/2026

PO 303481 = $17,280.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
01/21/2026	159565	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
01/21/2026	159579	George J Sabbey	Brattle @ Willard	8.00	$720.00
01/23/2026	159599	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
01/27/2026	159563	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
01/27/2026	159577	Oral J Bynoe	Brattle @ Willard	8.00	$720.00
01/27/2026	159633	Oral J Bynoe	Brattle @ Sparks	4.00	$360.00
01/29/2026	159583	Aron N Pavey	Brattle @ Willard	8.00	$720.00
01/29/2026	159639	Oral J Bynoe	Brattle @ Sparks	4.00	$360.00
01/30/2026	159572	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
01/30/2026	159586	Jason Fernandes	Brattle @ Willard	8.00	$720.00
01/30/2026	159600	Brendon Lewis	Brattle @ Sparks	8.00	$720.00
01/30/2026	159614	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
01/30/2026	159628	Oscar E. Rodas	Brattle @ Willard	4.00	$360.00
01/30/2026	159642	Oral J Bynoe	Brattle @ Sparks	4.00	$360.00
02/02/2026	159561	Talita Ferro	Brattle @ Lowell	8.00	$720.00
02/02/2026	159575	Sean M Lowe	Brattle @ Willard	8.00	$720.00
02/02/2026	159589	Luis Colon Castro	Brattle @ Sparks	8.00	$720.00
02/02/2026	159603	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
02/02/2026	159617	Sean M Lowe	Brattle @ Willard	4.00	$360.00
02/02/2026	159631	Michael F Palmer	Brattle @ Sparks	4.00	$360.00
02/03/2026	159564	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
02/03/2026	159578	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
02/03/2026	159592	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
02/03/2026	159606	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
02/03/2026	159620	Angel E Barbosa	Brattle @ Willard	4.00	$360.00
02/03/2026	159634	Michael F Palmer	Brattle @ Sparks	4.00	$360.00
02/04/2026	159567	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
02/04/2026	159595	Michael F Palmer	Brattle @ Sparks	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15372

INVOICE DATE 02/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,280.00	03/08/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/04/2026	159609	Thomas J Flynn	Brattle @ Lowell	4.00	$360.00
02/04/2026	159623	Charles P. Femino	Brattle @ Willard	4.00	$360.00
02/04/2026	159637	Nicole Giampa	Brattle @ Sparks	4.00	$360.00

OK TO PAY

2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15372	03/08/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$17,280.00
ADMIN FEE	$0.00
TOTAL DUE	$17,280.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15402

INVOICE DATE 02/17/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$12,960.00	03/19/2026

PO 303481 = $12,960.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/05/2026	159570	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/05/2026	159584	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
02/05/2026	159598	Brendon Lewis	Brattle @ Sparks	8.00	$720.00
02/05/2026	159612	Angelica M Guerra	Brattle @ Lowell	4.00	$360.00
02/05/2026	159626	Charles P. Femino	Brattle @ Willard	4.00	$360.00
02/05/2026	159640	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
02/06/2026	159573	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/06/2026	159587	John E Gardner	Brattle @ Willard	8.00	$720.00
02/06/2026	159601	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
02/06/2026	159643	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
02/09/2026	160131	Leslie Medrano-Fuentes	Brattle @ Lowell	8.00	$720.00
02/09/2026	160145	Gael Francois	Brattle @ Willard	8.00	$720.00
02/09/2026	160159	Kinnflo Michel	Brattle @ Sparks	8.00	$720.00
02/09/2026	160173	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
02/09/2026	160187	Gael Francois	Brattle @ Willard	4.00	$360.00
02/09/2026	160201	Aaron Jones	Brattle @ Sparks	4.00	$360.00
02/10/2026	160133	Anthony J Bongiorno	Brattle @ Lowell	8.00	$720.00
02/10/2026	160147	Robert W Grey	Brattle @ Willard	8.00	$720.00
02/10/2026	160161	John J Lang	Brattle @ Sparks	8.00	$720.00
02/10/2026	160175	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
02/10/2026	160189	Daniel McNeill	Brattle @ Willard	4.00	$360.00
02/10/2026	160203	Aaron Jones	Brattle @ Sparks	4.00	$360.00
02/11/2026	160178	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
02/11/2026	160192	Charles P. Femino	Brattle @ Willard	4.00	$360.00

OK TO PAY

2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15402	03/19/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$12,960.00
ADMIN FEE	$0.00
TOTAL DUE	$12,960.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15436

INVOICE DATE 02/20/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$9,000.00	03/22/2026

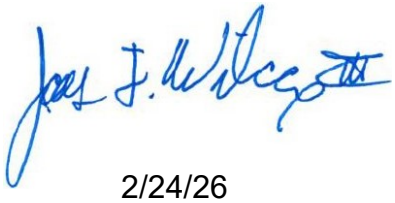
PO 303481 = $9,000.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/04/2026	159581	Jason Fernandes	Brattle @ Willard	8.00	$720.00
02/11/2026	160136	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/11/2026	160150	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
02/11/2026	160164	Gael Francois	Brattle @ Sparks	8.00	$720.00
02/12/2026	160139	Anthony J Bongiorno	Brattle @ Lowell	8.00	$720.00
02/12/2026	160153	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
02/12/2026	160167	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
02/12/2026	160181	Reynaldo Benzan	Brattle @ Lowell	4.00	$360.00
02/12/2026	160195	Stephen B Correia	Brattle @ Willard	4.00	$360.00
02/13/2026	160142	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
02/13/2026	160156	Jason Fernandes	Brattle @ Willard	8.00	$720.00
02/13/2026	160170	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
02/13/2026	160184	Richard Mackenzie	Brattle @ Lowell	4.00	$360.00
02/13/2026	160198	Stephen B Correia	Brattle @ Willard	4.00	$360.00
02/13/2026	160212	Aaron Jones	Brattle @ Sparks	4.00	$360.00

OK TO PAY



2/24/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15436	03/22/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$9,000.00
ADMIN FEE	$0.00
TOTAL DUE	$9,000.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15469

INVOICE DATE 02/27/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,640.00	03/29/2026

PO 303481 = $17,640.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/17/2026	160134	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/17/2026	160148	John E Gardner	Brattle @ Willard	8.00	$720.00
02/17/2026	160162	Gael Francois	Brattle @ Sparks	8.00	$720.00
02/17/2026	160176	Anthony J Bongiorno	Brattle @ Lowell	4.00	$360.00
02/17/2026	160204	Kinnflo Michel	Brattle @ Sparks	4.00	$360.00
02/18/2026	160137	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/18/2026	160151	Gael Francois	Brattle @ Willard	8.00	$720.00
02/18/2026	160165	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
02/18/2026	160179	Stephen B Correia	Brattle @ Lowell	4.00	$360.00
02/18/2026	160193	Nicole Giampa	Brattle @ Willard	4.00	$360.00
02/18/2026	160207	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
02/19/2026	160140	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
02/19/2026	160154	Gael Francois	Brattle @ Willard	8.00	$720.00
02/19/2026	160168	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
02/19/2026	160182	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
02/19/2026	160196	William J LaMonica	Brattle @ Willard	4.00	$360.00
02/19/2026	160210	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
02/20/2026	160143	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
02/20/2026	160171	Saimon Teclezghi	Brattle @ Sparks	8.00	$720.00
02/20/2026	160185	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
02/20/2026	160199	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
02/20/2026	160213	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
02/24/2026	160135	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
02/24/2026	160149	Gael Francois	Brattle @ Willard	8.00	$720.00
02/24/2026	160163	Hector M Vicente	Brattle @ Sparks	8.00	$720.00
02/24/2026	160177	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
02/24/2026	160191	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
02/24/2026	160205	Anthony J Bongiorno	Brattle @ Sparks	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15469

INVOICE DATE 02/27/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$17,640.00	03/29/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/25/2026	160180	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
02/25/2026	160194	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
02/26/2026	160141	Kinnflo Michel	Brattle @ Lowell	8.00	$720.00
02/26/2026	160183	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
02/26/2026	160197	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
02/26/2026	160211	Kinnflo Michel	Brattle @ Sparks	4.00	$360.00

OK TO PAY

3/31/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15469	03/29/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$17,640.00
ADMIN FEE	$0.00
TOTAL DUE	$17,640.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15504

INVOICE DATE 03/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,200.00	04/05/2026

PO 303481 = $16,200.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/12/2026	160209	Sean M Lowe	Brattle @ Sparks	4.00	$360.00
02/17/2026	160190	Sean M Lowe	Brattle @ Willard	4.00	$360.00
02/20/2026	160157	Nathaniel Bolt	Brattle @ Willard	8.00	$720.00
02/25/2026	160138	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
02/25/2026	160166	Christopher M Ahern	Brattle @ Sparks	8.00	$720.00
02/25/2026	160208	Oral J Bynoe	Brattle @ Sparks	4.00	$360.00
02/26/2026	160155	Brendon Lewis	Brattle @ Willard	8.00	$720.00
02/26/2026	160169	Leslie Medrano-Fuentes	Brattle @ Sparks	8.00	$720.00
02/27/2026	160144	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
02/27/2026	160158	Gael Francois	Brattle @ Willard	8.00	$720.00
02/27/2026	160186	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
02/27/2026	160200	William J LaMonica	Brattle @ Willard	4.00	$360.00
02/27/2026	160214	Gustavo A Lopez	Brattle @ Sparks	4.00	$360.00
03/02/2026	160720	Carlos Aquino-Navarro	Brattle @ Lowell	8.00	$720.00
03/02/2026	160745	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
03/02/2026	160770	Gael Francois	Brattle @ Sparks	8.00	$720.00
03/02/2026	160805	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
03/02/2026	160830	Michael F Palmer	Brattle @ Willard	4.00	$360.00
03/02/2026	160855	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
03/03/2026	160725	Gael Francois	Brattle @ Lowell	8.00	$720.00
03/03/2026	160750	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
03/03/2026	160775	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
03/03/2026	160810	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/03/2026	160835	Oral J Bynoe	Brattle @ Willard	4.00	$360.00
03/04/2026	160730	Talita Ferro	Brattle @ Lowell	8.00	$720.00
03/04/2026	160755	James A DeFrancesco	Brattle @ Willard	8.00	$720.00
03/04/2026	160780	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
03/04/2026	160840	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15504

INVOICE DATE 03/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$16,200.00	04/05/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/04/2026	160865	Aaron Jones	Brattle @ Sparks	4.00	$360.00

OK TO PAY

3/31/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15504	04/05/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$16,200.00
ADMIN FEE	$0.00
TOTAL DUE	$16,200.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15548

INVOICE DATE 03/13/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$14,400.00	04/12/2026

PO 303481 = $14,400.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/27/2026	160172	Jason Fernandes	Brattle @ Sparks	8.00	$720.00
03/05/2026	160735	Gael Francois	Brattle @ Lowell	8.00	$720.00
03/05/2026	160760	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
03/05/2026	160785	John P Drewicz, Jr	Brattle @ Sparks	8.00	$720.00
03/05/2026	160870	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
03/06/2026	160740	Karen Costa-Hernandez	Brattle @ Lowell	8.00	$720.00
03/06/2026	160765	Brendon Lewis	Brattle @ Willard	8.00	$720.00
03/06/2026	160790	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
03/06/2026	160850	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/06/2026	160875	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
03/09/2026	160721	Thomas Maldonado	Brattle @ Lowell	8.00	$720.00
03/09/2026	160746	Robert W Grey	Brattle @ Willard	8.00	$720.00
03/09/2026	160771	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
03/09/2026	160806	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
03/09/2026	160831	Michael F Palmer	Brattle @ Willard	4.00	$360.00
03/10/2026	160726	John P Drewicz, Jr	Brattle @ Lowell	8.00	$720.00
03/10/2026	160751	Karen Costa-Hernandez	Brattle @ Willard	8.00	$720.00
03/10/2026	160776	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
03/10/2026	160836	Gael Francois	Brattle @ Willard	4.00	$360.00
03/10/2026	160811	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
03/11/2026	160731	Anthony G Macone	Brattle @ Lowell	8.00	$720.00
03/11/2026	160756	Edward M Liberacki	Brattle @ Willard	8.00	$720.00
03/11/2026	160781	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
03/11/2026	160841	Richard Mackenzie	Brattle @ Willard	4.00	$360.00

OK TO PAY

3/31/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15548	04/12/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$14,400.00
ADMIN FEE	$0.00
TOTAL DUE	$14,400.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15582

INVOICE DATE 03/26/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$25,560.00	04/25/2026

PO 303481= $25,560.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
02/25/2026	160152	Leslie Medrano-Fuentes	Brattle @ Willard	8.00	$720.00
03/04/2026	160815	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/06/2026	160825	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/09/2026	160856	Christa M. Cosenza	Brattle @ Sparks	4.00	$360.00
03/11/2026	160816	Steven A Wenzel	Brattle @ Lowell	4.00	$360.00
03/11/2026	160866	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
03/12/2026	160736	John J Lang	Brattle @ Lowell	8.00	$720.00
03/12/2026	160761	Robert W Grey	Brattle @ Willard	8.00	$720.00
03/12/2026	160786	Dennis M O'Connor	Brattle @ Sparks	8.00	$720.00
03/12/2026	160871	Stephen B Correia	Brattle @ Sparks	4.00	$360.00
03/12/2026	160821	Andy Cazeau	Brattle @ Lowell	4.00	$360.00
03/13/2026	160741	Robert W Grey	Brattle @ Lowell	8.00	$720.00
03/13/2026	160766	Brendon Lewis	Brattle @ Willard	8.00	$720.00
03/13/2026	160791	John J Lang	Brattle @ Sparks	8.00	$720.00
03/13/2026	160826	Anthony J Bongiorno	Brattle @ Lowell	4.00	$360.00
03/13/2026	160851	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/16/2026	160722	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
03/16/2026	160747	James J Ferreira	Brattle @ Willard	8.00	$720.00
03/16/2026	160772	Anthony J Bongiorno	Brattle @ Sparks	8.00	$720.00
03/16/2026	160807	Kelsey H Souza	Brattle @ Lowell	4.00	$360.00
03/16/2026	160832	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/16/2026	160857	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
03/17/2026	160727	Daniel Reagan	Brattle @ Lowell	8.00	$720.00
03/17/2026	160752	Edward M Liberacki	Brattle @ Willard	8.00	$720.00
03/17/2026	160777	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
03/17/2026	160812	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
03/18/2026	160732	Daniel Reagan	Brattle @ Lowell	8.00	$720.00
03/18/2026	160757	Anthony J Bongiorno	Brattle @ Willard	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15582

INVOICE DATE 03/26/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$25,560.00	04/25/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/18/2026	160782	Kathleen M Sullivan	Brattle @ Sparks	8.00	$720.00
03/18/2026	160817	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/18/2026	160842	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/18/2026	160867	Tarik Salameddine	Brattle @ Sparks	4.00	$360.00
03/19/2026	160822	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
03/19/2026	160847	Casey W McGrath	Brattle @ Willard	4.00	$360.00
03/19/2026	160872	Francis L Gutoski	Brattle @ Sparks	4.00	$360.00
03/20/2026	160742	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
03/20/2026	160767	Oral J Bynoe	Brattle @ Willard	8.00	$720.00
03/20/2026	160792	Kathleen M Sullivan	Brattle @ Sparks	8.00	$720.00
03/20/2026	160827	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/20/2026	160877	Angelica M Guerra	Brattle @ Sparks	4.00	$360.00
03/23/2026	160748	James J Ferreira	Brattle @ Willard	8.00	$720.00
03/23/2026	160773	Sean M Lowe	Brattle @ Sparks	8.00	$720.00
03/23/2026	160808	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
03/23/2026	160833	Nicole Giampa	Brattle @ Willard	4.00	$360.00
03/24/2026	160753	Karen Costa-Hernandez	Brattle @ Willard	8.00	$720.00
03/24/2026	160778	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
03/25/2026	160758	Oral J Bynoe	Brattle @ Willard	8.00	$720.00

OK TO PAY

4/13/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15582	04/25/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$25,560.00
ADMIN FEE	$0.00
TOTAL DUE	$25,560.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15631

INVOICE DATE 04/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$19,440.00	05/06/2026

PO 303481 = $19,440.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/19/2026	160737	Daniel Reagan	Brattle @ Lowell	8.00	$720.00
03/19/2026	160762	George J Sabbey	Brattle @ Willard	8.00	$720.00
03/19/2026	160787	John P Drewicz, Jr	Brattle @ Sparks	8.00	$720.00
03/20/2026	160852	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
03/23/2026	160723	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
03/23/2026	160858	Anthony J Bongiorno	Brattle @ Sparks	4.00	$360.00
03/24/2026	160728	Daniel Reagan	Brattle @ Lowell	8.00	$720.00
03/24/2026	160813	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/24/2026	160838	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/24/2026	160863	Anthony J Bongiorno	Brattle @ Sparks	4.00	$360.00
03/25/2026	160733	Robert W Grey	Brattle @ Lowell	8.00	$720.00
03/25/2026	160783	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
03/25/2026	160818	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
03/25/2026	160843	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
03/25/2026	160868	Sean M Lowe	Brattle @ Sparks	4.00	$360.00
03/26/2026	160738	Kevin A Dottin	Brattle @ Lowell	8.00	$720.00
03/26/2026	160763	Alexander G Colovos	Brattle @ Willard	8.00	$720.00
03/26/2026	160788	Oral J Bynoe	Brattle @ Sparks	8.00	$720.00
03/26/2026	160823	Tarik Salameddine	Brattle @ Lowell	4.00	$360.00
03/26/2026	160848	Reynaldo Benzan	Brattle @ Willard	4.00	$360.00
03/26/2026	160873	Kevin A Dottin	Brattle @ Sparks	4.00	$360.00
03/27/2026	160768	Karen Costa-Hernandez	Brattle @ Willard	8.00	$720.00
03/27/2026	160828	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
03/27/2026	160853	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
03/27/2026	160878	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
03/30/2026	160724	Anthony J Bongiorno	Brattle @ Lowell	8.00	$720.00
03/30/2026	160749	Kevin A Dottin	Brattle @ Willard	8.00	$720.00
03/30/2026	160774	Daniel Reagan	Brattle @ Sparks	8.00	$720.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15631

INVOICE DATE 04/06/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$19,440.00	05/06/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/30/2026	160809	John J. Costa	Brattle @ Lowell	4.00	$360.00
03/30/2026	160834	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/30/2026	160859	Gustavo A Lopez	Brattle @ Sparks	4.00	$360.00
03/31/2026	160754	John J Lang	Brattle @ Willard	8.00	$720.00
03/31/2026	160814	Robert J Clinton	Brattle @ Lowell	4.00	$360.00
03/31/2026	160839	Sean M Lowe	Brattle @ Willard	4.00	$360.00
03/31/2026	160864	Daniel G. Adorn	Brattle @ Sparks	4.00	$360.00
04/01/2026	160734	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
04/01/2026	160819	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
04/01/2026	160844	Gael Francois	Brattle @ Willard	4.00	$360.00

OK TO PAY

4/15/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15631	05/06/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$19,440.00
ADMIN FEE	$0.00
TOTAL DUE	$19,440.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15670

INVOICE DATE 04/13/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$18,360.00	05/13/2026

PO 303481 = $18,360.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/31/2026	160779	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
04/01/2026	160759	Robert W Grey	Brattle @ Willard	8.00	$720.00
04/01/2026	160784	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
04/02/2026	160739	Robert W Grey	Brattle @ Lowell	8.00	$720.00
04/02/2026	160764	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/02/2026	160789	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
04/02/2026	160824	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
04/02/2026	160849	Steven A Wenzel	Brattle @ Willard	4.00	$360.00
04/02/2026	160874	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
04/03/2026	160744	Robert W Grey	Brattle @ Lowell	8.00	$720.00
04/03/2026	160794	James A DeFrancesco	Brattle @ Sparks	8.00	$720.00
04/03/2026	160829	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
04/03/2026	160879	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
04/06/2026	162266	Gael Francois	Brattle @ Lowell	8.00	$720.00
04/06/2026	162275	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/06/2026	162284	Sean M Lowe	Brattle @ Sparks	8.00	$720.00
04/06/2026	162302	Asif Ali	Brattle @ Willard	4.00	$360.00
04/06/2026	162293	Gustavo A Lopez	Brattle @ Lowell	4.00	$360.00
04/07/2026	162268	Christopher Neang	Brattle @ Lowell	8.00	$720.00
04/07/2026	162277	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/07/2026	162286	Gael Francois	Brattle @ Sparks	8.00	$720.00
04/07/2026	162295	Nicole Giampa	Brattle @ Lowell	4.00	$360.00
04/07/2026	162304	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
04/07/2026	162313	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
04/08/2026	162270	Christopher Neang	Brattle @ Lowell	8.00	$720.00
04/08/2026	162279	Shawn M Keough	Brattle @ Willard	8.00	$720.00
04/08/2026	162288	Loyd H Lewis	Brattle @ Sparks	8.00	$720.00
04/08/2026	162306	Andy Cazeau	Brattle @ Willard	4.00	$360.00

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15670

INVOICE DATE 04/13/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$18,360.00	05/13/2026

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
04/08/2026	162315	Anthony J Bongiorno	Brattle @ Sparks	4.00	$360.00
04/09/2026	162290	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
04/09/2026	162299	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
04/09/2026	162308	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
04/09/2026	162317	Aron N Pavey	Brattle @ Sparks	4.00	$360.00

OK TO PAY

4/15/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15670	05/13/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$18,360.00
ADMIN FEE	$0.00
TOTAL DUE	$18,360.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15712

INVOICE DATE 04/24/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$14,040.00	05/24/2026

PO 303481 = $14,040.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
03/31/2026	160729	John P Drewicz, Jr	Brattle @ Lowell	8.00	$720.00
04/08/2026	162297	Eli Ward	Brattle @ Lowell	4.00	$360.00
04/09/2026	162281	George J Sabbey	Brattle @ Willard	8.00	$720.00
04/10/2026	162274	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
04/10/2026	162292	Gael Francois	Brattle @ Sparks	8.00	$720.00
04/10/2026	162301	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
04/10/2026	162310	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
04/10/2026	162319	Wisford Exilhomme	Brattle @ Sparks	4.00	$360.00
04/13/2026	162267	Sean M Lowe	Brattle @ Lowell	8.00	$720.00
04/13/2026	162285	Gael Francois	Brattle @ Sparks	8.00	$720.00
04/13/2026	162294	Sean M Lowe	Brattle @ Lowell	4.00	$360.00
04/13/2026	162303	Andy Cazeau	Brattle @ Willard	4.00	$360.00
04/13/2026	162312	Stephen B Correia	Brattle @ Sparks	4.00	$360.00
04/14/2026	162269	Gael Francois	Brattle @ Lowell	8.00	$720.00
04/14/2026	162287	Dennis M O'Connor	Brattle @ Sparks	8.00	$720.00
04/14/2026	162296	Francis L Gutoski	Brattle @ Lowell	4.00	$360.00
04/14/2026	162305	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
04/14/2026	162314	Nicole Giampa	Brattle @ Sparks	4.00	$360.00
04/15/2026	162280	Edward M Watson	Brattle @ Willard	8.00	$720.00
04/15/2026	162289	Kevin A Dottin	Brattle @ Sparks	8.00	$720.00
04/15/2026	162307	Francis L Gutoski	Brattle @ Willard	4.00	$360.00
04/15/2026	162316	Aron N Pavey	Brattle @ Sparks	4.00	$360.00
04/16/2026	162282	Gael Francois	Brattle @ Willard	8.00	$720.00
04/16/2026	162291	Edward M Watson	Brattle @ Sparks	8.00	$720.00
04/16/2026	162300	Aron N Pavey	Brattle @ Lowell	4.00	$360.00
04/16/2026	162309	Anthony J Bongiorno	Brattle @ Willard	4.00	$360.00
04/16/2026	162318	Michael F Palmer	Brattle @ Sparks	4.00	$360.00

OK TO PAY



5/8/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15712	05/24/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$14,040.00
ADMIN FEE	$0.00
TOTAL DUE	$14,040.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15763

INVOICE DATE 05/08/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$4,320.00	06/07/2026

PO 303481 = $4,320.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
04/09/2026	162272	Saimon Teclezghi	Brattle @ Lowell	8.00	$720.00
04/10/2026	162283	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/13/2026	162276	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/14/2026	162278	Franclino Eliacin	Brattle @ Willard	8.00	$720.00
04/15/2026	162271	Joseph A DeSimone, Jr.	Brattle @ Lowell	8.00	$720.00
04/16/2026	162273	Franclino Eliacin	Brattle @ Lowell	8.00	$720.00

OK TO PAY

5/8/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15763	06/07/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$4,320.00
ADMIN FEE	$0.00
TOTAL DUE	$4,320.00

lfrappier@cambridgema.gov

CAMBRIDGE POLICE DEPARTMENT

Detail Office

TEL. 617.349.3350

INVOICE NUMBER 15953

INVOICE DATE 06/11/2026

TO: DPW 221 Mount Auburn
Lena Frappier
147 Hampshire St.
Cambridge, MA 02139

ACCOUNT NO.	AMOUNT DUE	DATE DUE
18313	$360.00	07/11/2026

PO 303481 = $360.00

PLEASE MAKE CHECKS PAYABLE TO:
CAMBRIDGE POLICE DETAIL FUND
AND MAIL TO:
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DETAIL DATE MO-DAY-YR	DETAIL	OFFICER'S NAME	DETAIL LOCATION	HOURS	AMOUNT
04/15/2026	162298	Nicole Giampa	Brattle @ Lowell	4.00	$360.00

OK TO PAY

6/16/26

CAMBRIDGE POLICE DEPARTMENT
DETAIL OFFICE
125 SIXTH STREET
CAMBRIDGE, MA 02142

INVOICE NO.	DATE DUE
15953	07/11/2026

RETAIN FOR TAX PURPOSES

LABOR TOTAL	$360.00
ADMIN FEE	$0.00
TOTAL DUE	$360.00

lfrappier@cambridgema.gov

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	7/17/2025 (Thursday)				
	Installation of fencing around 221 Mount Auburn				
CREW			2		$ 10,500.00
1	Laborer	HRS	6.75		
1	Laborer	HRS	6.75		
1	Laborer	HRS	6.75		
1	Operator	HRS	6.75		
1	Truck Driver	HRS	6.75		
Equipment					
1	Equipment truck w/air compressor	HRS	6.75		
1	Case Backhoe	HRS	6.75		
1	Fordf550 Dump Truck	HRS	6.75		
Materials					
	1000' Temp Fence (Steel Co.)				$ 17,539.20
	Signs, Message Board, Arrow Boards, and Traffic Barrels (Vissi Flash)				$ 17,258.64
	Signs and Barricades(Northeast Traffic Tech)				$ 40,132.40
				TOTAL	$ 85,430.24

INVOICE

Steelco Chain Link Fence Erecting Co., Inc.
PO Box 520
Needham Heights, MA 02494
(781) 449-8990

INVOICE NUMBER: **0036363-IN**
INVOICE DATE: 7/23/2025
CUSTOMER NO: 00-G250708
CUSTOMER REP: ROB

Terms: **Net 30 Days**

Bill to:
Mattuchio Construction
69 Norman St
Suite #21E
Everett MA 02149

Slip #	Job Name	Location	Contract No./ PO#
49531	221 Mt. Auburn St.	Cambridge, MA	

	DESCRIPTION		
	FENCE RENTAL: 1008' of 6' high panels @ $14.50/ft		

NO RETAINAGE ON FENCE RENTALS

Sales Tax Included: $181.25

Interest at 18% per annum from the date of invoice on all invoices not paid in 30 days. Legal fees incurred in collecting past due accounts added to amount due.

INVOICE TOTAL: ~~$14,797.25~~ $14,616.00

Please write our invoice number on your check

email Steelco: sales@steelcofence.com ~ visit our website: www.steelcofence.com

VISI-FLASH
RENTALS EASTERN INC.
31 Pleasant St. • West Bridgewater, MA 02379
Office: 508-583-9100 • Fax: 508-583-9300 • visiflash.com

Visi Flash Rentals Eastern Inc.

+15085839100
AR@visiflash.com

Invoice

BILL TO	SHIP TO
Mattuchio Construction 323 Commercial St Malden, Ma 02148	Mattuchio Construction 323 Commercial St Malden, Ma 02148

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
64634	07/29/2025	$12,118.20	08/28/2025	Net 30	

SHIP DATE	SHIP VIA	TRACKING NO.
07/14/2025	VF	DT 54146

QTY	DESCRIPTION	RATE	AMOUNT
2	2 man install crew for 12 locations	2,170.00	4,340.00
5	Uchannel post	60.50	302.50
26	Strapping with bracket hardware	15.00	390.00
1	Ground Mount Uchannel base	198.70	198.70
28	30x24 Truck Detour ----> (15) Truck Detour vertical Arrow (5) Truck Detour <----- (8)	40.00	1,120.00
10	30x24 .080 Detour <---- (5) Detour -----> (5)	45.00	450.00
14	30x24 Max Metal Pedestrian/bike detour vertical arrow (4) Pedestrian/bike detour ----> (5) Pedestrian/bike detour <-----(5)	40.00	560.00
5	24x18 MDO End Detour	24.00	120.00
6	24x12 MDO Mt Auburn Street	16.00	96.00
4	30x30 .080 Road Closed Ahead	56.25	225.00
4	24x24 MDO No Trucks Graphic (2) No Trucks text (2)	34.00	136.00
5	60x30 MDO Road Closed open to abutters only	100.00	500.00
2	36x36 Alum FLO Right Lane Closed ahead (1) Right lane drop (1)	90.00	180.00
12	Type III Barricade	240.00	2,880.00
2	12x18 Alum Sidewalk Closed	20.00	40.00
2	24x12 MDO	16.00	32.00

ALL CLAIMS FOR ERROR OR SHORTAGE MUST BE MADE WITHIN 15 DAYS.

QTY	DESCRIPTION	RATE	A-33
	Sidewalk Closed cross here <---- (1) Sidewalk Closed cross here ---> (1)		
2	24x18 MDO Sidewalk closed ahead <--- cross here(1) Sidewalk closed ahead ---> cross here (1)	24.00	48.0(
5	60x30 MDO HI Road Closed open to Abutters only	100.00	500.0(

Contact Visi Flash Rentals Eastern Inc. to pay.
***All tax-exempt forms must be submitted and communicated at the time of placing any order. Please email AR@VISIFLASH.COM with any updates or changes. For pickup orders, you must specify which tax-exempt job the materials are for. Failure to provide this information in advance will result in taxes being applied

SUBTOTAL	12,118.2(
TAX	0.0(
TOTAL	12,118.2(
BALANCE DUE	**$12,118.2(**

VISI-FLASH
RENTALS EASTERN INC.
31 Pleasant St. • West Bridgewater, MA 02379
Office: 508-583-9100 • Fax: 508-583-9300 • visiflash.com

Visi Flash Rentals Eastern Inc.

+15085839100
AR@visiflash.com

Invoice

BILL TO	SHIP TO
Mattuchio Construction 221 Mt Auburn St Cambridge, MA	Mattuchio Construction 221 Mt Auburn St Cambridge, MA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
64540	07/22/2025	$2,264.00	08/21/2025	Net 30	

SHIP DATE	SHIP VIA	TRACKING NO.
07/18/2025	VF	DT 108804

QTY	DESCRIPTION	RATE	AMOUNT
26	D/G Drums "Camb DPW"	82.00	2,132.00
6	Type A Flashers	22.00	132.00

Contact Visi Flash Rentals Eastern Inc. to pay.
***All tax-exempt forms must be submitted and communicated at the time of placing any order. Please email AR@VISIFLASH.COM with any updates or changes. For pickup orders, you must specify which tax-exempt job the materials are for. Failure to provide this information in advance will result in taxes being applied

SUBTOTAL	2,264.00
TAX	0.00
TOTAL	2,264.00
BALANCE DUE	**$2,264.00**

ALL CLAIMS FOR ERROR OR SHORTAGE MUST BE MADE WITHIN 15 DAYS.

NORTHEAST TRAFFIC TECHNOLOGIES, LLC.
A HelixTE Company

Northeast Traffic Technologies, LLC.
P.O. Box 946
Plymouth, MA 02362
508-746-4450

SALES INVOICE

Invoice Date	Invoice No.
7/24/2025	2406740

Terms: NET 30

Mattuchio Construction
Jim Grabilisis
69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
Water Filled Orange
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#		
MTC100			7/21/2025 - 7/21/2025			
Date	**Description**			**Qty**	**Price**	**Total**
07/21/25	Remcon 42inx6ft Guardsafe Water Filled Barrier Orange *			50	$585.00	$29,250.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$0.00
SALES/ONE-TIME CHARGES	$29,250.00
LABOR TOTAL	$0.00
SALES TAX (6.25%)	$1,828.13
TOTAL CHARGES	$31,078.13
PLEASE PAY THIS AMOUNT	$31,078.13

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVO A-33

Invoice Date	Invoice No.
7/31/2025	2406777

Terms: NET 30

Mattuchio Construction
Jim Grabilisis

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			7/18/2025 - 7/31/2025	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
)7/18/25	Arrow Board - AB-148 *	07/18 07/31	1	14	14	$12.10	0		0	$375.00	$169.3
)7/18/25	Message Board - MB-042 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.2
)7/18/25	Message Board - MB-234 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.2
)7/18/25	Message Board - MB-242 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.2
)7/18/25	Message Board - MB-250 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.2
)7/18/25	Message Board - MB-271 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.2
)7/18/25	Message Board - MB-298 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.29
)7/18/25	Message Board - MB-301 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.29
)7/18/25	Message Board - MB-303 *	07/18 07/31	1	14	14	$25.81	0		0	$800.00	$361.29

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$3,059.67
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	~~$0.00~~
SUBTOTAL	$3,059.67
SALES TAX (6.25%)	$191.23
TOTAL CHARGES	$3,250.90
PLEASE PAY THIS AMOUNT	$3,250.90

*** ***Job Not Complete*** ***

For any questions or concerns please contact the office at: 508-746-4450
Go Paperless: If you wish to receive your invoices via email; please email sales@netraffictech.com with your Account Payable Information.

	FY2025 Remedial Contract					Start Date:		8/1/25
Loc:	221 Pitt Auburn St					End Date:		8/31/25
tem #	Description	Est QTY	Unit	Unit Price	Amount	Location Quantity	Location Cost	Amount To Date
1	Test Pits	500	CY	$0.01	$5.00		$0.00	$0.00
	Spot Repairs	200	Days	$7,000.00	$1,400,000.00	1.16	$0.00	$0.00
3	Isco Flow Metering Equipment Allowance	1	Each	$25,000.00	$25,000.00		$0.00	$0.00
4	Soil and Waste Management	1	LS	$30,000.00	$30,000.00		$0.00	$0.00
5	Handling Asbestos Contaminated Soil	20	CY	$30.00	$600.00		$0.00	$0.00
6	Handle & Characterize Unknown Materials	10	YDS	$30.00	$300.00		$0.00	$0.00
7	Soil Disposal - Unlined (Class B-1)	7,000	Tons	$40.00	$280,000.00		$0.00	$0.00
8	Soil Disposal - Lined (Class B-2)	1,000	Tons	$30.00	$30,000.00		$0.00	$0.00
9	Soil Disposal - Non Hazardous Solid Waste Asphalt Batching (Class B-3)	550	Tons	$40.00	$22,000.00		$0.00	$0.00
10	Soil Disposal - Non Hazardous Solid Waste Thermal Treatment (Class B-4)	200	Tons	$40.00	$8,000.00		$0.00	$0.00
11	Soil Disposal - Non Hazardous Solid Waste Recycling (Class B-5)	40	Tons	$50.00	$2,000.00		$0.00	$0.00
12	Soil Disposal - Non Hazardous Solid Waste Disposal (Class B-6)	40	Tons	$80.00	$3,200.00		$0.00	$0.00
13	Soil Disposal - Treat & Dispose of Lead RCRA Hazardous Waste (Class C-1)	50	Tons	$80.00	$4,000.00		$0.00	$0.00
14	Disposal of RCRA Hazardous waste (Class C-2)	5	Tons	$100.00	$500.00		$0.00	$0.00
15	Disposal of Asbestos Waste	10	Tons	$120.00	$1,200.00		$0.00	$0.00
16	Disposal of PCB/TSCA Soil & Fill	10	Tons	$200.00	$2,000.00		$0.00	$0.00
17	Backfilling & Compaction w/Suitable Excavated Material	3,500	CY	$0.01	$35.00		$0.00	$0.00
18	Backfilling & Compaction w/Gravel Borrow	3,250	CY	$30.00	$97,500.00		$0.00	$0.00
19	Backfilling & Compaction w/Gravel Subbase	2,000	CY	$0.01	$20.00		$0.00	$0.00
20	Backfilling & Compaction w/3/4" Crushed Stone	1,750	CY	$0.01	$17.50		$0.00	$0.00
21	Backfilling w/Control Density Fill	100	CY	$0.01	$1.00		$0.00	$0.00
22A	Furnish & Install 6" - 12" PVC Pipe	2,750	LF	$300.00	$825,000.00		$0.00	$0.00
22B	Furnish & Install 15" - 24" PVC Pipe	600	LF	$300.00	$180,000.00		$0.00	$0.00
22C	Furnish & Install 36" - 42" PVC Pipe	150	LF	$0.01	$1.50		$0.00	$0.00
23	Furnish & Install 6" - 12" Ductile Iron Pipe	150	LF	$150.00	$22,500.00		$0.00	$0.00
24A	Furnish & Install 12" - 27" RCP	25	LF	$0.01	$0.25		$0.00	$0.00
24B	Furnish & Install 30" - 42" RCP	25	LF	$0.01	$0.25		$0.00	$0.00
25	Illicit Connection Removal	2	EA	$0.01	$0.02		$0.00	$0.00
26A	Precast 4' Dia. Manhole	30	EA	$7,000.00	$210,000.00		$0.00	$0.00
26B	Precast 5' Dia. Manhole	2	EA	$7,000.00	$14,000.00		$0.00	$0.00
26C	Precast 6' Dia. Manhole	1	EA	$0.01	$0.01		$0.00	$0.00
26D	Precast 5' Dia. Doghouse Manhole	1	EA	$0.01	$0.01		$0.00	$0.00
27	Precast 4' Dia. Catch Basin	70	EA	$7,000.00	$490,000.00		$0.00	$0.00
28	Precast 5' Dia. Double Catch Basin	1	EA	$5,000.00	$5,000.00		$0.00	$0.00
29	Precast Drop Inlet	15	EA	$5,000.00	$75,000.00		$0.00	$0.00
30	Relocation of Water Main	1	EA	$0.01	$0.01		$0.00	$0.00
31	Remodel Existing Catch Basin or Manhole	250	EA	$1,400.00	$350,000.00		$0.00	$0.00
32	Remodel Existing Manhole Invert	5	EA	$0.01	$0.05		$0.00	$0.00
33	Catch Basin Modification for Odor Control	15	EA	$1,200.00	$18,000.00		$0.00	$0.00
34	Catch Basin Hood installed in Existing Structure	100	EA	$900.00	$90,000.00		$0.00	$0.00
35	Convert Common Manhole to Sanitary or Drain Manhole	1	EA	$0.01	$0.01		$0.00	$0.00
36	4000 psi Concrete	40	CY	$0.01	$0.40		$0.00	$0.00
37	Installation of New Granite Curb	30	LF	$0.01	$0.30		$0.00	$0.00
38	4" - 6" Concrete Sidewalks	70	SF	$300.00	$21,000.00		$0.00	$0.00
39	Brick Sidewalk on Asphalt Base	50	SF	$300.00	$15,000.00		$0.00	$0.00
40	Permanent Bituminous Concrete	30,000	SF	$16.00	$480,000.00		$0.00	$0.00
41	Infra-Red Bituminous Concrete Repair	100	SF	$0.01	$1.00		$0.00	$0.00
42	Replacement of Sanitary or Drainage Structure Casting	350	EA	$1,800.00	$630,000.00		$0.00	$0.00
43A	Tree Protection	100	EA	$0.01	$1.00		$0.00	$0.00
43B	Tree Pruning	10	EA	$0.01	$0.10		$0.00	$0.00
44	Emergency 7 am to 4 pm Weekdays	50	HR	$0.01	$0.50		$0.00	$0.00
45	Emergency 4 pm to 7 am Weekdays	40	HR	$0.01	$0.40		$0.00	$0.00
46	Emergency Holidays and Weekends	40	HR	$0.01	$0.40		$0.00	$0.00
47	Emergency Water Main Repair	2	HR	$0.01	$0.02		$0.00	$0.00
48	Emergency Bypass Pumping	50	HR	$0.01	$0.50		$0.00	$0.00
50	12" Ductile Iron Water pipe	300	EA	$0.01	$3.00		$0.00	$0.00
51	Drinking Fountain	6	EA	$30,000.00	$180,000.00		$0.00	$0.00
60	Miscellaneous Site Work	30	EA	$7,000.00	$210,000.00		$0.00	$0.00
61	Vacuum Extraction Equipment - NEW ITEM	50	Days	$1,200.00	$60,000.00		$0.00	$0.00
70	Engineering Mobile Device Equipment	1	EA	$5,000.00	$5,000.00		$0.00	$0.00
	Total Contract Amounts				$5,786,888.23		$0.00	$0.00
Misc.	Contract Amount Remaining							$5,782,779.37

$8130.00

$ 8,130.00

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
8/31/2025	2407060

Terms: NET 30

Mattuchio Construction
Jim Grabilisis

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			8/1/2025 - 8/31/2025	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Arrow Board - AB-148 *	08/01 08/31	1	31	0	$12.10	0		1	$375.00	$375.00
07/18/25	Message Board - MB-042 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-234 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-242 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-250 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-271 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-298 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303 *	08/01 08/31	1	31	0	$25.81	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$6,775.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$6,775.00
SALES TAX (6.25%)	$423.44
TOTAL CHARGES	$7,198.44
PLEASE PAY THIS AMOUNT	$7,198.44

*** *Job Not Complete* ***

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	7/18/2025 (Friday) Installation of fencing around 221 Mount Auburn continuation				
CREW					$7,000.00
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Operator	HRS	8		
1	Truck Driver	HRS	8		
Equipment					
1	Equipment truck w/air compressor	HRS	8		
1	Case Backhoe	HRS	8		
1	Fordf550 Dump Truck	HRS	8		
Materials					
	1000' Temp Fence (Steel Co.)				
	Signs, Message Board, Arrow Boards, and Traffic Barrels (Vissi Flash)				
	Signs and Barricades(Northeast Traffic Tech)				
				TOTAL	$7,000.00

NORTHEAST TRAFFIC TECHNOLOGIES, LLC.
A Helix Company

Northeast Traffic Technologies, LLC.
P.O. Box 946
Plymouth, MA 02362
508-746-4450

SALES INVOICE

Invoice Date	Invoice No.
7/21/2025	2406728

Terms: NET 30

Mattuchio Construction
Jim Grabilisis
69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			7/18/2025 - 7/18/2025	

Date	Description	Qty	Price	Total
07/18/25	24"x18" Fl/Orange/Wood M4-8a *	4	$27.00	$108.00
07/18/25	24"x24" HIP/White/Wood R5-2 (Graphic Only) *	1	$36.00	$36.00
07/18/25	30"x24" Fl/Orange/Wood M4-9aL *	3	$45.00	$135.00
07/18/25	30"x24" Fl/Orange/Wood M4-9aR *	3	$45.00	$135.00
07/18/25	30"x24" Fl/Orange/Wood M4-9L *	3	$45.00	$135.00
07/18/25	30"x24" Fl/Orange/Wood M4-9R *	3	$45.00	$135.00
07/18/25	60"x30" HIP/White/Wood R11-4 *	4	$112.50	$450.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
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-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$0.00
SALES/ONE-TIME CHARGES	$1,134.00
LABOR TOTAL	$0.00
SALES TAX (6.25%)	$70.88
TOTAL CHARGES	$1,204.88
PLEASE PAY THIS AMOUNT	$1,204.88

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	7/19/2025 Saturday) Installation of signage, detour placement, and road closure fencincing around 221 Mount Auburn continuation				
CREW	Saturday Overtime Hours				$ 39,375.00
3	Laborer	HRS	10		
3	Laborer	HRS	10		
3	Laborer	HRS	10		
3	Operator	HRS	10		
3	Truck Driver	HRS	10		
Equipment					
3	Equipment truck w/air compressor	HRS	10		
3	Case Backhoe	HRS	10		
3	Fordf550 Dump Truck	HRS	10		
Materials					
	1000' Temp Fence (Steel Co.) Signs, Message Board, Arrow Boards, and Traffic Barrels (Vissi Flash) Signs and Barricades(Northeast Traffic Tech)				
				TOTAL	$ 39,375.00

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	7/21/2025 (Monday) Installation of fencing across DCR property (Park)				
CREW					$ 7,000.00
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Operator	HRS	8		
1	Truck Driver	HRS	8		
Equipment					
1	Equipment truck w/air compressor	HRS	8		
1	Case Backhoe	HRS	8		
1	Fordf550 Dump Truck	HRS	8		
Materials					
	1000' Temp Fence (Steel Co.) Signs, Message Board, Arrow Boards, and Traffic Barrels (Vissi Flash) Signs and Barricades(Northeast Traffic Tech)				
				TOTAL	$ 7,000.00

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	7/29/2025 (Tuesday) Moving of some fencing for 221 Mount Auburn Street				
CREW					$ 1,788.17
1	Laborer	HRS	0.26		
1	Laborer	HRS	0.26		
1	Laborer	HRS	0.26		
1	Operator	HRS	0.26		
1	Truck Driver	HRS	0.26		
Equipment					
1	Equipment truck w/air compressor	HRS	0.26		
1	Case Backhoe	HRS	0.26		
1	Fordf550 Dump Truck	HRS	0.26		
Materials					
	1000' Temp Fence (Steel Co.) Signs, Message Board, Arrow Boards, and Traffic Barrels (Vissi Flash) Signs and Barricades(Northeast Traffic Tech)				
				TOTAL	$ 1,788.17

THANK YOU FOR SHOPPING AT
HILLSIDE GARDEN ACE HARDWARE
(617) 489-0250

07/30/25 10:17AM 23 552 SALE

5365069 6 EA $4.99 EA
CHAIN COIL 1/4" ZN 100' $29.94

SUB-TOTAL:$ 29.94 TAX: $ 1.87
TOTAL: $ 31.81
BC AMT: $ 31.81

BK CARD#: XXXXXXXXXXXX1093
MID:********4889 TID:***4274
AUTH: 016558 AMT: $ 31.81
Host reference #:963107 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CAPITAL ONE VISA
ATC :00DB
AC : 0443971BB7867560
TxnID/ValCode: 466880

221 MT Auburn St

T+M

Bank card USD$ 31.81

==>> JRNL# J63107
CUST NO: *5

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	10/1/25 -10/31/25					
	Northeast Traffic Technologies Rentals					
Equipment						
	Arrow Board AB-148	1	31	$ 12.10	$ 375.00	$ 375.00
	Message Board MB-242	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-250	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-271	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-301	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-303	1	31	$ 25.81	$ 800.00	$ 800.00
					%	$ 1,203.19
				TOTAL		$ 5,578.19

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
10/31/2025	2407602

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			10/1/2025 - 10/31/2025	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Arrow Board - AB-148 *	10/01 10/31	1	31	0	$12.10	0		1	$375.00	$375.00
07/18/25	Message Board - MB-242 *	10/01 10/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-250 *	10/01 10/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-271 *	10/01 10/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301 *	10/01 10/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303 *	10/01 10/31	1	31	0	$25.81	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$4,375.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$4,375.00
SALES TAX (6.25%)	$273.44
TOTAL CHARGES	$4,648.44
PLEASE PAY THIS AMOUNT	$4,648.44

*** *Job Not Complete* ***

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	1/1/26 -1/31/26					
	Northeast Traffic Technologies Rentals					
Equipment						
	Message Board MB-271	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-301	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-303	1	31	$ 25.81	$ 800.00	$ 800.00
					%	$ 151.81
				TOTAL		$ 2,551.81

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
1/31/2026	2408140

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			1/1/2026 - 1/31/2026	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Message Board - MB-271	01/01 01/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301	01/01 01/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303	01/01 01/31	1	31	0	$25.81	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$2,400.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$2,400.00
SALES TAX (6.25%)	$0.00
TOTAL CHARGES	$2,400.00
PLEASE PAY THIS AMOUNT	$2,400.00

*** *Job Not Complete* ***

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	9/1/25 - 9/30/25					
	Northeast Traffic Technologies Rentals					
Equipment						
	Arrow Board AB-148	1	31	$ 12.50	$ 375.00	$ 375.00
	Message Board MB-042	1	31	$ 26.67	$ 800.00	$ 586.67
	Message Board MB-234	1	31	$ 26.67	$ 800.00	$ 586.67
	Message Board MB-242	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-250	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-271	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-301	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-303	1	31	$ 26.67	$ 800.00	$ 800.00
					20%	$ 1,109.67
				TOTAL		$ 6,658.01

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
9/30/2025	2407375

Terms: NET 30

Mattuchio Construction
Jim Grabilisis

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			9/1/2025 - 9/30/2025	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Arrow Board - AB-148 *	09/01 09/30	1	30	0	$12.50	0		1	$375.00	$375.00
07/18/25	Message Board - MB-042 *	09/01 09/22	1	22	22	$26.67	0		0	$800.00	$586.67
07/18/25	Message Board - MB-234 *	09/01 09/22	1	22	22	$26.67	0		0	$800.00	$586.67
07/18/25	Message Board - MB-242 *	09/01 09/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-250 *	09/01 09/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-271 *	09/01 09/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301 *	09/01 09/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303 *	09/01 09/30	1	30	0	$26.67	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
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-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$5,548.34
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$5,548.34
SALES TAX (6.25%)	$346.77
TOTAL CHARGES	$5,895.11
PLEASE PAY THIS AMOUNT	$5,895.11

*** ***Job Not Complete*** ***

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	11/1/25 -11/30/25					
	Northeast Traffic Technologies Rentals					
Equipment						
	Arrow Board AB-148	1	31	$ 12.50	$ 375.00	$ 375.00
	Message Board MB-242	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-250	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-271	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-301	1	31	$ 26.67	$ 800.00	$ 800.00
	Message Board MB-303	1	31	$ 26.67	$ 800.00	$ 800.00
					20%	$ 875.00
				TOTAL		$ 5,250.00

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
11/30/2025	2407826

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			11/1/2025 - 11/30/2025	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Arrow Board - AB-148	11/01 11/30	1	30	0	$12.50	0		1	$375.00	$375.00
07/18/25	Message Board - MB-242	11/01 11/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-250	11/01 11/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-271	11/01 11/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301	11/01 11/30	1	30	0	$26.67	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303	11/01 11/30	1	30	0	$26.67	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$4,375.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$4,375.00
SALES TAX (6.25%)	$0.00
TOTAL CHARGES	$4,375.00
PLEASE PAY THIS AMOUNT	$4,375.00

*** ***Job Not Complete*** ***

For any questions or concerns please contact the office at: 508-746-4450
Go Paperless: If you wish to receive your invoices via email; please email sales@netrafficctech.com with your Account Payable Information.

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	12/11/25-12/16/25				
	221 Mount Auburn St				
	Move Barriers				
	Take down Message Boards				
CREW			2.5 Days		$ 17,500.00
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Laborer	HRS	8		
1	Operator	HRS	8		
1	Truck Driver	HRS	8		
Equipment					
1	Equipment truck w/air compressor	HRS	8		
1	Case Backhoe	HRS	8		
1	Fordf550 Dump Truck	HRS	8		
Materials					
				TOTAL	$ 17,500.00

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	2/1/26 -2/28/26					
	Northeast Traffic Technologies Rentals					
Equipment						
	Message Board MB-271	1	28	$ 28.57	$ 800.00	$ 800.00
	Message Board MB-301	1	28	$ 28.57	$ 800.00	$ 800.00
	Message Board MB-303	1	28	$ 28.57	$ 800.00	$ 800.00
					20%	$ 480.00
				TOTAL		$ 2,880.00

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
2/28/2026	2408244

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			2/1/2026 - 2/28/2026	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Message Board - MB-271	02/01 02/28	1	28	0	$28.57	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301	02/01 02/28	1	28	0	$28.57	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303	02/01 02/28	1	28	0	$28.57	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$2,400.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$2,400.00
SALES TAX (6.25%)	$0.00
TOTAL CHARGES	$2,400.00
PLEASE PAY THIS AMOUNT	$2,400.00

*** ***Job Not Complete*** ***

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	3/1/26 -3/31/26					
	Northeast Traffic Technologies Rentals					
Equipment						
	Message Board MB-271	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-301	1	31	$ 25.81	$ 800.00	$ 800.00
	Message Board MB-303	1	31	$ 25.81	$ 800.00	$ 800.00
					20%	$ 480.00
				TOTAL		$ 2,880.00

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
3/31/2026	2408577

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			3/1/2026 - 3/31/2026	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Q.y	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Message Board - MB-271	03/01 03/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-301	03/01 03/31	1	31	0	$25.81	0		1	$800.00	$800.00
07/18/25	Message Board - MB-303	03/01 03/31	1	31	0	$25.81	0		1	$800.00	$800.00

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$2,400.00
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$2,400.00
SALES TAX (6.25%)	$0.00
TOTAL CHARGES	$2,400.00
PLEASE PAY THIS AMOUNT	$2,400.00

*** ***Job Not Complete*** ***

For any questions or concerns please contact the office at: 508-746-4450
Go Paperless: If you wish to receive your invoices via email; please email sales@netraffictech.com with your Account Payable Information.

ITEM	Description	UNIT	QTY	RATE	TOTAL
DATE	4/17/2026 Removal of fencing and barriers around 221 Mount Auburn St				
CREW					$ 7,000.00
1	Laborer	HRS	10		
1	Laborer	HRS	10		
1	Laborer	HRS	10		
1	Operator	HRS	10		
1	Truck Driver	HRS	10		
Equipment					
1	Equipment truck	HRS	10		
1	Case Backhoe	HRS	10		
1	Fordf550 Dump Truck	HRS	10		
Materials					
				TOTAL	$ 7,000.00

ITEM	Description	UNIT	DAYS	RATE	MONTHLY	TOTAL
DATE	4/17/2026					
	Removal of fencing, barriers, and open roads around 221 Mount Auburn St					
CREW						$7,000.00
1	Laborer	HRS	8			
1	Laborer	HRS	8			
1	Laborer	HRS	8			
1	Operator	HRS	8			
1	Truck Driver	HRS	8			
Equipment						
1	Equipment truck	HRS	8			
1	Case Backhoe	HRS	8			
1	Fordf550 Dump Truck	HRS	8			
	Message Board MB-271	1	20	$ 26.67	$ 800.00	$ 533.33
	Message Board MB-301	1	20	$ 26.67	$ 800.00	$ 533.33
	Message Board MB-303	1	20	$ 26.67	$ 800.00	$ 533.33
					20%	$ 320.00
				TOTAL		$8,919.99

Northeast Traffic Technologies, LLC.
P.O. BOX 946
Plymouth, MA 02360
508-746-4450

NORTHEAST TRAFFIC TECHNOLOGIES, INC.

E-INVOICE

Invoice Date	Invoice No.
4/30/2026	2408795

Terms: NET 30

Mattuchio Construction
Lorna

69 Norman Street
Everett, MA 02149

Job ID: 001915
Cambridge Detour
221 Mt Auburn St
Everett, MA

Customer	Customer Job No.	Customer P.O. No.	Period Covered	Foreman Name / Phone#
MTC100			4/1/2026 - 4/30/2026	

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily$	Qty	Weekly$	Qty	Monthly$	Total
	---------- RENTALS ----------										
07/18/25	Message Board - MB-271	04/01 04/20	1	20	20	$26.67	0		0	$800.00	$533.33
07/18/25	Message Board - MB-301	04/01 04/20	1	20	20	$26.67	0		0	$800.00	$533.33
07/18/25	Message Board - MB-303	04/01 04/20	1	20	20	$26.67	0		0	$800.00	$533.33

Note: The * indicates taxable items.

COI required prior to release of rental.
One month minimum charge for all rental items.

Payment Terms:
- Net payment due thirty (30) days.
- This account is subject to a finance charge for late payment. Said finance charge is computed at an annual percentage rate of eighteen (18%) percent - periodic monthly rate of one and one-half (1 1/2%) percent - on the total past due balance over thirty (30) days.
-In the event that suit is necessary to collect the amount, it is agreed that purchaser shall be liable for reasonable attorney's fees as determined by the court, interest costs and cost of collections.

EQUIPMENT RENTAL TOTAL	$1,599.99
SALES/ONE-TIME CHARGES	$0.00
LABOR TOTAL	$0.00
SUBTOTAL	$1,599.99
SALES TAX (6.25%)	$0.00
TOTAL CHARGES	$1,599.99
PLEASE PAY THIS AMOUNT	$1,599.99

*** ***Job Not Complete*** ***

For any questions or concerns please contact the office at: 508-746-4450
Go Paperless: If you wish to receive your invoices via email; please email sales@netraffictech.com with your Account Payable Information.

EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 02/27/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 03/24/26	**$608.34**
Amount Due	$0.00
Last Payment Received	$0.00
Balance Forward	$0.00
Total Current Charges	$608.34

Welcome to Eversource

At Eversource we are proud of our history and future as New England's energy provider - connecting homes, businesses and offices. And we are proud to now serve your energy needs safely and reliably.

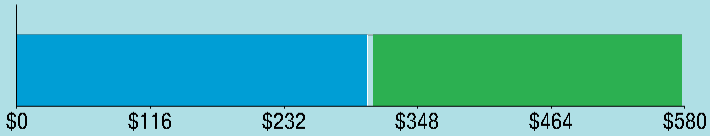
You'll find our contact information on the back of the bill statement each month.

Or if you prefer to do business with us online, you can visit www.eversource.com

Total Cost of Electricity

Supply
$304.15
Cost of electricity from Eversource

Delivery
$270.62
Cost to deliver electricity from Eversource



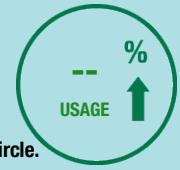
Your electric supplier is

Eversource
247 Station Drive
Westwood, MA 02090

Electric Usage Summary

Beginning with your next statement, average daily electric use will be displayed here.

After being at this address for a year, comparative yearly energy information will be displayed in circle.



News For You

Residential customers will see a 25% reduction on your bill for February and March usage, reflected under “current charges for electricity.” To manage your bill visit eversource.com/winter-bill.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260227_E.txt

EVERSOURCE

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 03/24/26

Please make your check payable to Eversource or to make your payment today visit Eversource.com.
If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due by 03/24/26	**$608.34**

Amount Enclosed

CAMBRIDGE DPW
0 BRADBURY ST
CAMBRIDGE MA 02138

Eversource
PO Box 56007
Boston, MA 02205-6007

74019884043480000608341 0000608341

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 02/27/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 01/29/26 - 02/26/26 29 Days
Next read date on or about: Mar 25, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**2022**	**0**	**2022**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb
2022

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 03/24/26 **$608.34**

Electric Account Summary

Amount Due	$0.00
Last Payment Received	$0.00
Balance Forward	$0.00
Current Charges/Credits	
Electric Supply Services	$304.15
Delivery Services	$270.62
Other Charges or Credits	$33.57
Total Current Charges	$608.34
Total Amount Due	$608.34

Total Charges for Electricity

Supplier (Eversource)
Meter 7752433

Generation Service Charge	209 kWh X .15150	$31.66
Generation Service Charge	1813 kWh X .15030	$272.49
Subtotal Supplier Services		$304.15

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	2022 kWh X .05931	$119.92
Transition Charge	2022 kWh X -0.00077	-$1.56
Transmission Charge	2022 kWh X .04587	$92.75
Net Meter Recovery Surcharge	2022 kWh X .00483	$9.77
Revenue Decoupling Charge	2022 kWh X -0.00034	-$0.69
Distributed Solar Charge	2022 kWh X .00450	$9.10
Renewable Energy Charge	2022 kWh X .00050	$1.01
Energy Efficiency Charge	2022 kWh X .01072	$21.68
Electric Vehicle Program	2022 kWh X .00180	$3.64
Subtotal Delivery Services		$270.62
Total Cost of Electricity		**$574.77**

GB20260227_E.txt

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information.

For an electronic version of this insert, residential customers go to Eversource.com/about-residential-bill and business customers go to Eversource.com/about-business-bill. Then select “Monthly Bill Inserts” from the page. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

EVERSOURCE

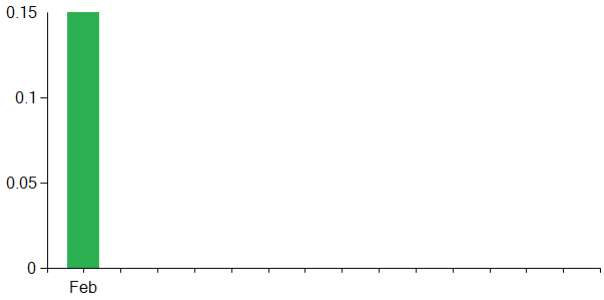
Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 02/27/26
Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 03/24/26 **$608.34**

Continued from previous page...

Supply Rate

Dollars / kWh



Important Messages About Your Account

Because the billing period spans a change in the rates, your usage has been calculated partly on the old rate and partly on the new rate.

Continued from previous page...

Other Charges or Credits

Sales Tax	$33.57
Subtotal Other Charges or Credits	$33.57

Total Current Charges **$608.34**

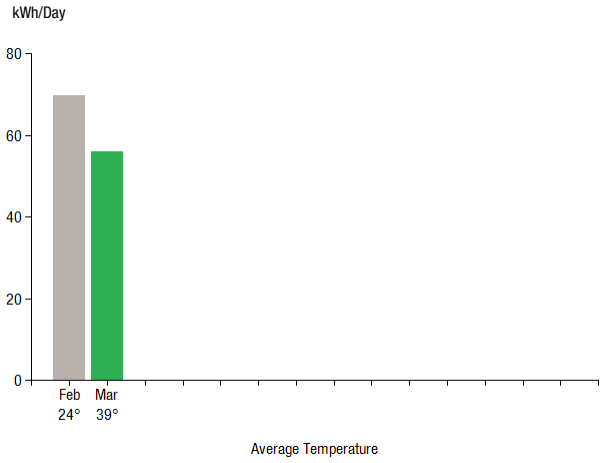
EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 03/25/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 04/19/26	**$1,056.98**
Amount Due On 03/24/26	$608.34
Last Payment Received	$0.00
Balance Forward	$608.34
Total Current Charges	$448.64

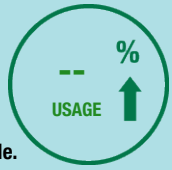
Electric Usage History - Kilowatt Hours (kWh)



Electric Usage Summary

This month your average daily electric use was
56.0 kWh

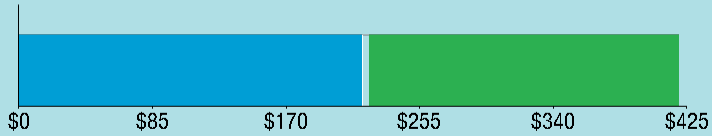
After being at this address for a year, comparative yearly energy information will be displayed in circle.



Total Cost of Electricity

Supply
$218.84
Cost of electricity from Eversource

Delivery
$199.07
Cost to deliver electricity from Eversource



Your electric supplier is

Eversource
247 Station Drive
Westwood, MA 02090

News For You

Residential customers will see a 25% reduction on your bill for February and March usage, reflected under “current charges for electricity.” To manage your bill visit eversource.com/winter-bill.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260325.txt

EVERSOURCE

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 04/19/26

Please make your check payable to Eversource and consider adding $1 for Good Neighbor.
Visit Eversource.com to make your payment today. If mailing payment, please allow up to 5 business days to post.

Total Amount Due by 04/19/26	**$1,056.98**

Amount Enclosed

CAMBRIDGE DPW
0 BRADBURY ST
CAMBRIDGE MA 02138

Eversource
PO Box 56007
Boston, MA 02205-6007

740198840434B 0001056989 0000448646

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 03/25/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 02/27/26 - 03/24/26 26 Days
Next read date on or about: Apr 24, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**3478**	**2022**	**1456**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar
2022	1456

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 04/19/26 $1,056.98

Electric Account Summary

Amount Due On 03/24/26	$608.34
Last Payment Received	$0.00
Balance Forward	$608.34
Current Charges/Credits	
Electric Supply Services	$218.84
Delivery Services	$199.07
Other Charges or Credits	$30.73
Total Current Charges	$448.64
Total Amount Due	$1,056.98

Total Charges for Electricity

Supplier (Eversource)
Meter 7752433

Generation Service Charge	1456 kWh X .15030	$218.84
Subtotal Supplier Services		$218.84

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	1456 kWh X .05931	$86.36
Transition Charge	1456 kWh X -0.00077	-$1.12
Transmission Charge	1456 kWh X .04587	$66.79
Net Meter Recovery Surcharge	1456 kWh X .00483	$7.03
Revenue Decoupling Charge	1456 kWh X -0.00034	-$0.50
Distributed Solar Charge	1456 kWh X .00450	$6.55
Renewable Energy Charge	1456 kWh X .00050	$0.73
Energy Efficiency Charge	1456 kWh X .01072	$15.61
Electric Vehicle Program	1456 kWh X .00180	$2.62
Subtotal Delivery Services		$199.07
Total Cost of Electricity		**$417.91**

GB20260325.txt

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information.

For an electronic version of this insert, residential customers go to Eversource.com/about-residential-bill and business customers go to Eversource.com/about-business-bill. Then select “Monthly Bill Inserts” from the page. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

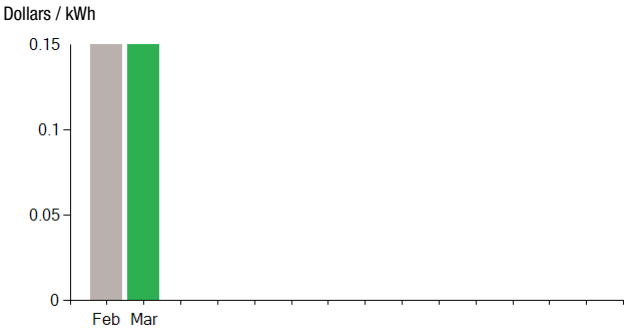
EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 03/25/26
Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 04/19/26 **$1,056.98**

Continued from previous page...

Supply Rate



Other Charges or Credits

Sales Tax	$24.16
Late Payment Charge	$6.57
Subtotal Other Charges or Credits	$30.73

Total Current Charges **$448.64**

Important Messages About Your Account

Did you forget? Your balance is past due. If you have already paid, thank you.

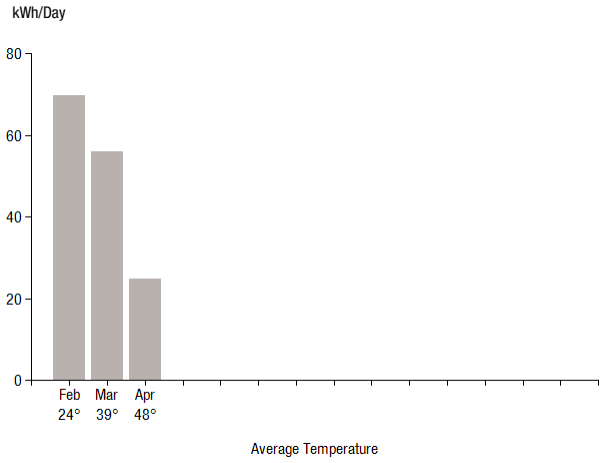
EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 04/24/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 05/19/26	**$1,294.78**
Amount Due On 04/19/26	$1,056.98
Last Payment Received	$0.00
Balance Forward	$1,056.98
Total Current Charges	$237.80

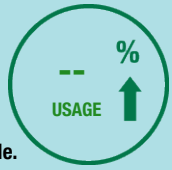
Electric Usage History - Kilowatt Hours (kWh)



Electric Usage Summary

This month your average daily electric use was
24.9 kWh

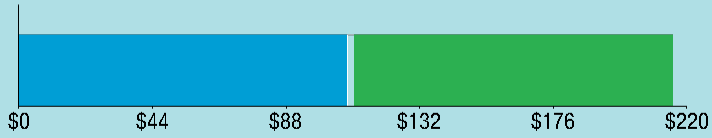
After being at this address for a year, comparative yearly energy information will be displayed in circle.



Total Cost of Electricity

Supply
$108.37
Cost of electricity from Eversource

Delivery
$106.13
Cost to deliver electricity from Eversource



Your electric supplier is

Eversource
247 Station Drive
Westwood, MA 02090

News For You

We have programs and services that can help you manage your bill and control your usage. You can visit eversource.com/programs for seasonal tips and offers plus access to programs and rebates to help you manage your energy use.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260424.txt

EVERSOURCE

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 05/19/26

Please make your check payable to Eversource and consider adding $1 for Good Neighbor.
Visit Eversource.com to make your payment today. If mailing payment, please allow up to 5 business days to post.

Total Amount Due by 05/19/26	**$1,294.78**

Amount Enclosed

CAMBRIDGE DPW
0 BRADBURY ST
CAMBRIDGE MA 02138

Eversource
PO Box 56007
Boston, MA 02205-6007

7401988404348 0001294781 0000237800

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 04/24/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 03/25/26 - 04/22/26 29 Days
Next read date on or about: May 26, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**4199**	**3478**	**721**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar	Apr
2022	1456	721

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 05/19/26 $1,294.78

Electric Account Summary

Amount Due On 04/19/26	$1,056.98
Last Payment Received	$0.00
Balance Forward	$1,056.98
Current Charges/Credits	
Electric Supply Services	$108.37
Delivery Services	$106.13
Other Charges or Credits	$23.30
Total Current Charges	$237.80
Total Amount Due	$1,294.78

Total Charges for Electricity

Supplier (Eversource)
Meter 7752433

Generation Service Charge	721 kWh X .15030	$108.37
Subtotal Supplier Services		$108.37

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	721 kWh X .05931	$42.76
Transition Charge	721 kWh X -0.00077	-$0.56
Transmission Charge	721 kWh X .04587	$33.07
Net Meter Recovery Surcharge	721 kWh X .00483	$3.48
Revenue Decoupling Charge	721 kWh X -0.00034	-$0.25
Distributed Solar Charge	721 kWh X .00450	$3.24
Renewable Energy Charge	721 kWh X .00050	$0.36
Energy Efficiency Charge	721 kWh X .01072	$7.73
Electric Vehicle Program	721 kWh X .00180	$1.30
Subtotal Delivery Services		$106.13
Total Cost of Electricity		**$214.50**

GB20260424.txt

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information.

For an electronic version of this insert, residential customers go to Eversource.com/about-residential-bill and business customers go to Eversource.com/about-business-bill. Then select “Monthly Bill Inserts” from the page. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

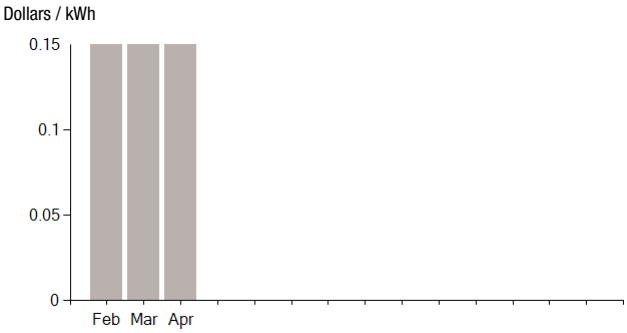
EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 04/24/26
Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 05/19/26 **$1,294.78**

Continued from previous page...

Supply Rate



Important Messages About Your Account

Please remit the balance forward amount of $1,056.98. This amount is due immediately in order to avoid a possible service disconnection. Please disregard if you have made a payment or confirmed a payment arrangement.

We have been informed that you have chosen CAMBRIDGE COMM ELEC DIRECT ENERGY as your energy supplier. Effective with your next bill, Eversource will be billing on behalf of your supplier.

Continued from previous page...

Other Charges or Credits

Sales Tax	$11.96
Late Payment Charge	$11.34
Subtotal Other Charges or Credits	$23.30

Total Current Charges **$237.80**

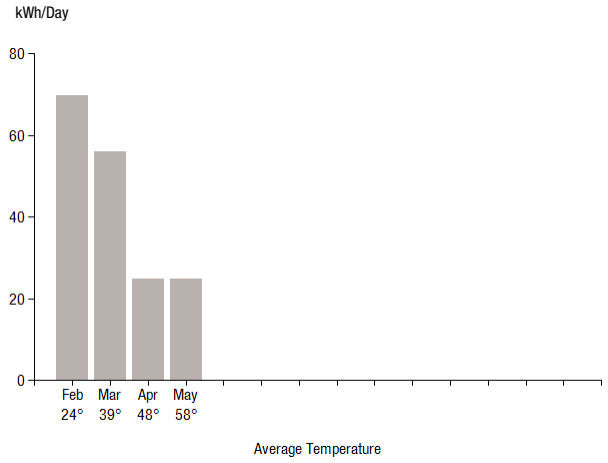
EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 06/09/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 07/04/26	**$244.18**
Amount Due On 05/19/26	$1,294.78
Last Payment Received On 06/08/26	-$1,294.78
Balance Forward	$0.00
Total Current Charges	$244.18

Electric Usage History - Kilowatt Hours (kWh)



Electric Usage Summary

This month your average daily electric use was
24.9 kWh

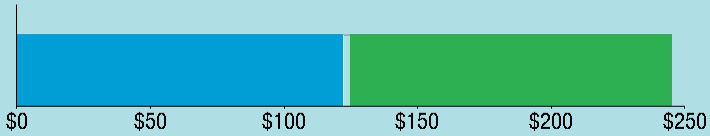
After being at this address for a year, comparative yearly energy information will be displayed in circle.

-- %
USAGE

Total Cost of Electricity

Supply
$122.36
Cost of electricity from CAMBRIDGE COMM ELEC DIRECT ENERGY

Delivery
$121.82
Cost to deliver electricity from Eversource



Your electric supplier is

CAMBRIDGE COMM ELEC DIRECT ENERGY
PO BOX 180
TULSA OK 74101-0180
www.directenergy.com
866-968-8065

Billing for CITY OF CAMBRIDGE MA

News For You

Hot weather drives energy use and bills higher as we run fans and air conditioners to keep cool. We offer programs to help. If you or someone you know is struggling to keep up with energy bills, even if you never have before, connect with us to get assistance. There is a plan for everyone. Visit eversource.com/billhelp.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260609.txt

EVERSOURCE

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 07/04/26

Please make your check payable to Eversource and consider adding $1 for Good Neighbor.
Visit Eversource.com to make your payment today. If mailing payment, please allow up to 5 business days to post.

Total Amount Due by 07/04/26	**$244.18**

Amount Enclosed

CAMBRIDGE DPW
DBA RIVERVIEW IN CAMBRIDGE
0 BRADBURY ST
CAMBRIDGE MA 02138

Eversource
PO Box 56007
Boston, MA 02205-6007

7401988404348 0000244189 0000244189

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 06/09/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 04/23/26 - 05/26/26 34 Days
Next read date on or about: Jun 24, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**5044**	**4199**	**845**	**Estimate**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar	Apr	May
2022	1456	721	845

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 07/04/26 $244.18

Electric Account Summary

Amount Due On 05/19/26	$1,294.78
Last Payment Received On 06/08/26	-$1,294.78
Balance Forward	$0.00
Current Charges/Credits	
Electric Supply Services	$122.36
Delivery Services	$121.82
Total Current Charges	$244.18
Total Amount Due	$244.18

Total Charges for Electricity

Supplier (CAMBRIDGE COMM ELEC DIRECT ENERGY)
Meter 7752433

Generation Service Charge	845 kWh X .14480	$122.36
Subtotal Supplier Services		$122.36

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	845 kWh X .05931	$50.12
Transition Charge	845 kWh X -0.00077	-$0.65
Transmission Charge	845 kWh X .04587	$38.76
Net Meter Recovery Surcharge	845 kWh X .00483	$4.08
Revenue Decoupling Charge	845 kWh X -0.00034	-$0.29
Distributed Solar Charge	845 kWh X .00450	$3.80
Renewable Energy Charge	845 kWh X .00050	$0.42
Energy Efficiency Charge	845 kWh X .01072	$9.06
Electric Vehicle Program	845 kWh X .00180	$1.52
Subtotal Delivery Services		$121.82
Total Cost of Electricity		**$244.18**

Total Current Charges **$244.18**

GB20260609.txt

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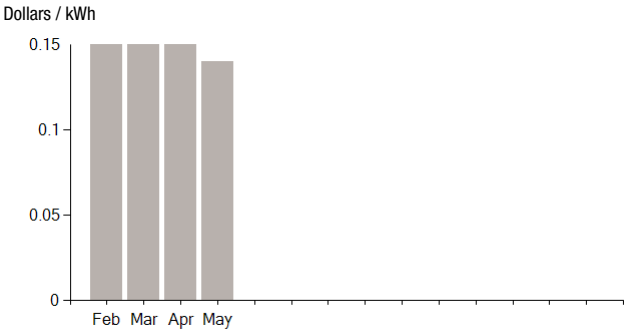
EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 06/09/26
Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 07/04/26 **$244.18**

Continued from previous page...

Supply Rate



Important Messages About Your Account

Reading(s) estimated because we were unable to read your meter(s).

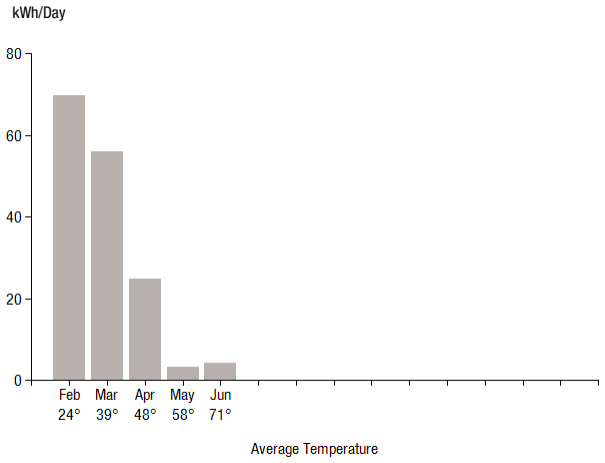
EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 07/29/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 08/23/26	**$20.51**
Amount Due On 08/23/26	-$24.59
Last Payment Received	$0.00
Balance Forward	-$24.59
Total Current Charges	$45.10

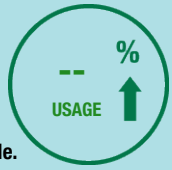
Electric Usage History - Kilowatt Hours (kWh)



Electric Usage Summary

This month your average daily electric use was
4.1 kWh

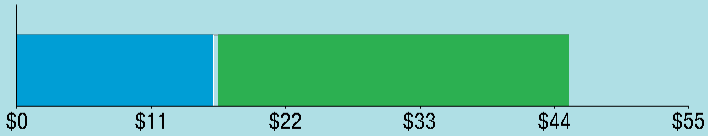
After being at this address for a year, comparative yearly energy information will be displayed in circle.



Total Cost of Electricity

Supply
$16.07
Cost of electricity from CAMBRIDGE COMM ELEC DIRECT ENERGY

Delivery
$29.03
Cost to deliver electricity from Eversource



Your electric supplier is

CAMBRIDGE COMM ELEC DIRECT ENERGY
PO BOX 180
TULSA OK 74101-0180
www.directenergy.com
866-968-8065

Billing for CITY OF CAMBRIDGE MA

News For You

On July 1, an adjustment to the Energy Efficiency rate and a new Electric Sector Modernization Plan charge will take effect. While the net change is a slight decrease if approved, your bill may still be higher due to greater usage. To keep cool in the summer, you'll likely use, on average, about 35% more energy to run fans and air conditioners. See how we can help you use less energy and lower your bill at eversource.com/summer-bill.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260729.txt

EVERSOURCE

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 08/23/26

Please make your check payable to Eversource and consider adding $1 for Good Neighbor.
Visit Eversource.com to make your payment today. If mailing payment, please allow up to 5 business days to post.

Total Amount Due by 08/23/26	**$20.51**

Amount Enclosed

CAMBRIDGE DPW
DBA RIVERVIEW IN CAMBRIDGE
0 RIVERVIEWIN CAMBRIDGE PO BOX 35344
CHARLOTTE NC 28235

Eversource
PO Box 56007
Boston, MA 02205-6007

7401988404348 0000020518 0000045100

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 07/29/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 05/27/26 - 06/22/26 27 Days
Next read date on or about: Jul 24, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**4421**	**4310**	**111**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar	Apr	May	Jun
2022	1456	721	111	111

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 08/23/26 $20.51

Electric Account Summary

Amount Due On 08/23/26	-$24.59
Last Payment Received	$0.00
Balance Forward	-$24.59
Current Charges/Credits	
Electric Supply Services	$16.07
Delivery Services	$29.03
Total Current Charges	$45.10
Total Amount Due	$20.51

Total Charges for Electricity

Supplier (CAMBRIDGE COMM ELEC DIRECT ENERGY)
Meter 7752433

Generation Service Charge	111 kWh X .14480	$16.07
Subtotal Supplier Services		$16.07

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	111 kWh X .05931	$6.58
Transition Charge	111 kWh X -0.00077	-$0.09
Transmission Charge	111 kWh X .04587	$5.09
Net Meter Recovery Surcharge	111 kWh X .00483	$0.54
Revenue Decoupling Charge	111 kWh X -0.00034	-$0.04
Distributed Solar Charge	111 kWh X .00450	$0.50
Renewable Energy Charge	111 kWh X .00050	$0.06
Energy Efficiency Charge	111 kWh X .01072	$1.19
Electric Vehicle Program	111 kWh X .00180	$0.20
Subtotal Delivery Services		$29.03
Total Cost of Electricity		**$45.10**

Total Current Charges **$45.10**

GB20260729.txt

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EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 07/29/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 04/23/26 - 05/26/26 34 Days
Next read date on or about: Jul 24, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**4310**	**4199**	**111**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar	Apr	May
2022	1456	721	111

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

No Payment Due

Electric Account Summary

Amount Due On 08/18/26	$27,522.47
Last Payment Received	$0.00
Balance Forward	$27,522.47
Current Charges/Credits	
Electric Supply Services	$16.07
Delivery Services	$29.03
Other Charges or Credits	-$27,592.16
Total Current Charges	-$27,547.06
Total Amount Due	-$24.59

Total Charges for Electricity

Supplier (CAMBRIDGE COMM ELEC DIRECT ENERGY)
Meter 7752433

Generation Service Charge	111 kWh X .14480	$16.07
Subtotal Supplier Services		$16.07

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	111 kWh X .05931	$6.58
Transition Charge	111 kWh X -0.00077	-$0.09
Transmission Charge	111 kWh X .04587	$5.09
Net Meter Recovery Surcharge	111 kWh X .00483	$0.54
Revenue Decoupling Charge	111 kWh X -0.00034	-$0.04
Distributed Solar Charge	111 kWh X .00450	$0.50
Renewable Energy Charge	111 kWh X .00050	$0.06
Energy Efficiency Charge	111 kWh X .01072	$1.19
Electric Vehicle Program	111 kWh X .00180	$0.20
Subtotal Delivery Services		$29.03
Total Cost of Electricity		**$45.10**

GB20260729.txt

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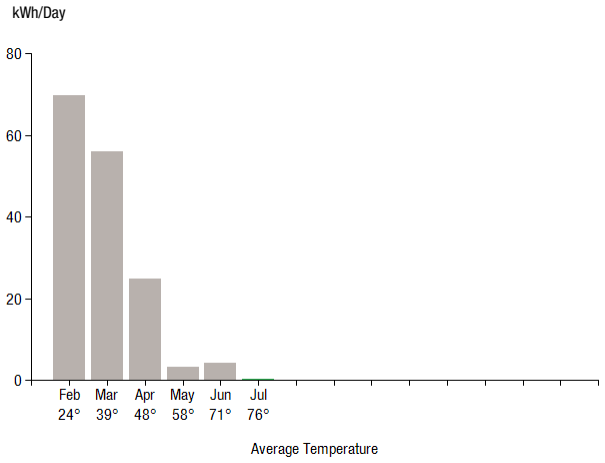
EVERSOURCE

Account Number: **7401 988 4043**
Statement Date: 07/29/26

Service Provided To:
CAMBRIDGE DPW

Total Amount Due by 08/23/26	**$36.88**
Amount Due On 08/23/26	$20.51
Last Payment Received	$0.00
Balance Forward	$20.51
Total Current Charges	$16.37

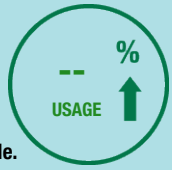
Electric Usage History - Kilowatt Hours (kWh)



Electric Usage Summary

This month your average daily electric use was
0.2 kWh

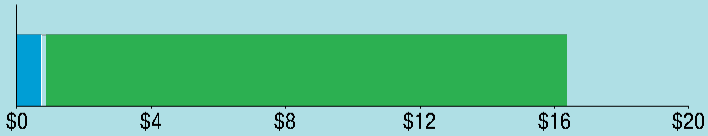
After being at this address for a year, comparative yearly energy information will be displayed in circle.



Total Cost of Electricity

Supply
$0.72
Cost of electricity from CAMBRIDGE COMM ELEC DIRECT ENERGY

Delivery
$15.65
Cost to deliver electricity from Eversource



Your electric supplier is

CAMBRIDGE COMM ELEC DIRECT ENERGY
PO BOX 180
TULSA OK 74101-0180
www.directenergy.com
866-968-8065

Billing for CITY OF CAMBRIDGE MA

News For You

On July 1, an adjustment to the Energy Efficiency rate and a new Electric Sector Modernization Plan charge will take effect. While the net change is a slight decrease if approved, your bill may still be higher due to greater usage. To keep cool in the summer, you'll likely use, on average, about 35% more energy to run fans and air conditioners. See how we can help you use less energy and lower your bill at eversource.com/summer-bill.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

GB20260729.txt

EVERSOURCE

Please make your check payable to Eversource and consider adding $1 for Good Neighbor.
Visit Eversource.com to make your payment today. If mailing payment, please allow up to 5 business days to post.

Account Number: **7401 988 4043**

You may be subject to a 1.08% late payment charge if the "Total Amount Due" is not received by 08/23/26

Total Amount Due by 08/23/26	**$36.88**

Amount Enclosed

CAMBRIDGE DPW
DBA RIVERVIEW IN CAMBRIDGE
0 RIVERVIEWIN CAMBRIDGE PO BOX 35344
CHARLOTTE NC 28235

Eversource
PO Box 56007
Boston, MA 02205-6007

740198840434B 0000036885 0000016377

EVERSOURCE

Account Number: **7401 988 4043**
Customer name key: CAMB
Statement Date: 07/29/26
Service Provided To:
CAMBRIDGE DPW

Svc Addr: 0 BRADBURY ST P90/4
CAMBRIDGE MA 02138
Rate G1-Small General Service Cycle 16
Service from 06/23/26 - 07/23/26 31 Days
Next read date on or about: Aug 24, 2026

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
7752433	**4426**	**4421**	**5**	**Actual**

Service Reference: 92256475

Monthly kWh Use

Feb	Mar	Apr	May	Jun	Jul
2022	1456	721	111	111	5

Contact Information
Emergency: 800-592-2000
www.eversource.com
Pay by Phone: 888-783-6618
Customer Service: 800-340-9822

Total Amount Due by 08/23/26 $36.88

Electric Account Summary

Amount Due On 08/23/26	$20.51
Last Payment Received	$0.00
Balance Forward	$20.51
Current Charges/Credits	
Electric Supply Services	$0.72
Delivery Services	$15.65
Total Current Charges	$16.37
Total Amount Due	$36.88

Total Charges for Electricity

Supplier (CAMBRIDGE COMM ELEC DIRECT ENERGY)
Meter 7752433

Generation Service Charge	5 kWh X .14480	$0.72
Subtotal Supplier Services		$0.72

Delivery
G1-Small General Service
Meter 7752433

Customer Charge		$15.00
Distribution Charge	5 kWh X .05931	$0.30
Transmission Charge	5 kWh X .04587	$0.23
Net Meter Recovery Surcharge	5 kWh X .00483	$0.02
Distributed Solar Charge	5 kWh X .00450	$0.02
Energy Efficiency Charge	1 kWh X .01072	$0.01
Energy Efficiency Charge	4 kWh X .01389	$0.06
Electric Vehicle Program	5 kWh X .00180	$0.01
Subtotal Delivery Services		$15.65
Total Cost of Electricity		**$16.37**

Total Current Charges **$16.37**

GB20260729.txt

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Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

KLEINFELDER
Bright People. Right Solutions.

INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: **Kleinfelder**
P. O. Box 51958
Los Angeles, CA 90051-6258

Invoice Date:	7/31/2025
Invoice No:	001544758
Client No:	064663
Project No:	20231168.002A
Bill Thru Date:	7/27/2025
Project Manager:	**Christopher Balerna**

Mr. James Wilcox, III
City Engineer
City of Cambridge, MA
Department of Public Works
147 Hampshire Street
Cambridge, MA 02139

Total Due This Invoice: $1,264,024.28

Project Name: **Cambridge, MA: Technical Support Services FY23-FY25**

Billing Period: **10/28/2024 To 7/27/2025**

Task 01-0000 Program Coordination
Program Coordination
Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	5.50	67.34	370.37	
Balerna, Christopher	190.75	95.96	18,304.37	
Christopher, Kathleen	31.25	40.43	1,263.44	
Huffman, Darvadra	113.25	51.16	5,793.87	
Johnson, Kyle	4.50	77.13	347.09	
Mitiguy, Edmund	7.50	94.80	711.00	
Stoddard, Benjamin	28.00	82.36	2,306.08	
Totals	380.75		29,096.22	
Total Labor		**2.7091 times**	**29,096.22**	**78,824.57**

Consultants

Outside Professional Services

10/25/2024	STANTEC CONSULTING SERVICES, INC	2301756-Misc Design Tech Support	5,730.67
11/19/2024	STANTEC CONSULTING SERVICES, INC	2313481	18,991.94
12/9/2024	STANTEC CONSULTING SERVICES, INC	2324828	1,847.00
12/9/2024	STANTEC CONSULTING SERVICES, INC	2324828	6,620.44
1/21/2025	STANTEC CONSULTING SERVICES, INC	2341871	18,405.33
2/18/2025	STANTEC CONSULTING SERVICES, INC	2355018	29,472.05
3/25/2025	STANTEC CONSULTING SERVICES, INC	2373131	55,531.07
4/23/2025	STANTEC CONSULTING SERVICES, INC	2386678	30,047.91

Kleinfelder prefers to receive payments via Automated Clearing House (ACH). Please include the above invoice number on your payment. For additional information regarding ACH payments, email eftremit@kleinfelder.com.

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

5/21/2025	STANTEC CONSULTING SERVICES, INC	2398801	21,625.60	
5/30/2025	HDR INC (AKA HDR ENGINEERING INC)	1200724892	216.92	
6/24/2025	STANTEC CONSULTING SERVICES, INC	2415377	15,414.85	
	Total Consultants		**203,903.78**	**203,903.78**

Reimbursable Expenses

Postage & Delivery Service			26.98	
	Total Reimbursables		**26.98**	**26.98**

Unit Billing

MILEAGE (PER MILE) 34 MILES @ 0.67(2024 IRS RATE $22.78 & **46.58**

34 MILES @ 0.67(2024 IRS RATE) $22.78

10% Fee		10.00 % of 78,824.57	7,882.46	
Additional Fees	**Total Additional Fees**		**7,882.46**	**7,882.46**
			Total this Task	**$290,684.37**

Task 01-0010 Normandy Terrace Sewer Repair

Normandy Terrace Sewer Repair

Professional Personnel

	Hours	**Rate**	**Amount**	
Balerna, Christopher	10.75	95.96	1,031.57	
Dykstra, Carley	31.50	50.62	1,594.53	
Goyette, Katherine	.50	90.81	45.41	
McClendon, Kenneth	.75	44.56	33.42	
McGinty, Karen	3.50	87.03	304.61	
O'Leary, Angus	14.25	85.61	1,219.94	
Rossini, Jillian	14.00	50.55	707.70	
Rowlands, Tabetha	21.50	37.50	806.25	
Stoddard, Benjamin	.50	82.36	41.18	
Waite, Chelsea	27.25	67.31	1,834.20	
Totals	124.50		7,618.81	
Total Labor		**2.7091 times**	**7,618.81**	**20,640.12**

Reimbursable Expenses

Reproduction			.95	
Travel - Incidentals			30.00	
	Total Reimbursables		**30.95**	**30.95**

Unit Billing

MILEAGE (PER MILE) 310 MILES @ 0.70

217.00

Additional Fees

10% Fee		10.00 % of 20,640.12	2,064.01	
	Total Additional Fees		**2,064.01**	**2,064.01**
			Total this Task	**$22,952.08**

Task 02-0000 Regulatory/Permitting Support

Regulatory/Permitting Support

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project 20231168.002A Cambridge, MA- Technical ServicesFY23-25 Invoice 001544758

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		1.50	95.96	143.94	
Henry, Eric		14.25	89.82	1,279.94	
Powell, Paige		3.75	34.62	129.83	
Seaver, Layla		1.00	37.50	37.50	
Stoddard, Benjamin		17.25	82.36	1,420.71	
Stone, Lisa		21.25	64.05	1,361.06	
	Totals	59.00		4,372.98	
	Total Labor		**2.7091 times**	**4,372.98**	**11,846.84**

Consultants

Outside Professional Services

6/24/2025	STANTEC CONSULTING SERVICES, INC	2415377	9,553.59	
	Total Consultants		**9,553.59**	**9,553.59**

Unit Billing

MILEAGE (PER MILE) 21 MILES @ 0.67 (2024 IRS RATE)

14.07

Additional Fees

10% Fee		10.00 % of 11,846.84	1,184.68	
	Total Additional Fees		**1,184.68**	**1,184.68**

Total this Task **$22,599.18**

Task 02-0030 Flow Metering for Partial Deflection

Flow Metering for Partial Deflection

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		1.50	95.96	143.94	
	Totals	1.50		143.94	
	Total Labor		**2.7091 times**	**143.94**	**389.95**

Consultants

Outside Professional Services

12/16/2024	FLOW ASSESSMENT SERVICES, LLC	7956	4,950.00	
3/12/2025	FLOW ASSESSMENT SERVICES, LLC	8086	4,950.00	
6/13/2025	FLOW ASSESSMENT SERVICES, LLC	8255	4,950.00	

Outside Other Costs

10/1/2024	FLOW ASSESSMENT SERVICES, LLC	7814	4,950.00	
	Total Consultants		**19,800.00**	**19,800.00**

Additional Fees

10% Fee		10.00 % of 389.95	39.00	
	Total Additional Fees		**39.00**	**39.00**

Total this Task **$20,228.95**

Task 02-0050 Nine Minimum Controls/Tannery Brook

Nine Minimum Controls/Tannery Brook Research

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Consultants

Outside Professional Services

10/28/2024	WSP USA CORP.	40104942	5,800.00	
12/9/2024	STANTEC CONSULTING SERVICES, INC	2324828	4.02	
	Total Consultants		**5,804.02**	**5,804.02**
			Total this Task	**$5,804.02**

Task 02-0060 Lyman Properties LSP Fern Street

Lyman Properties LSP Assistance for Public Health Fern Street

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	2.00	95.96	191.92	
Henry, Eric	5.25	89.82	471.56	
Stone, Lisa	23.25	64.05	1,489.16	
Totals	30.50		2,152.64	
Total Labor		**2.7091 times**	**2,152.64**	**5,831.72**

Additional Fees

10% Fee		10.00 % of 5,831.72	583.17	
	Total Additional Fees		**583.17**	**583.17**
			Total this Task	**$6,414.89**

Task 02-0070 FOG Sampling

FOG Sampling

Professional Personnel

	Hours	Rate	Amount	
Varga, Peter	4.00	78.93	315.72	
Totals	4.00		315.72	
Total Labor		**2.7091 times**	**315.72**	**855.32**

Consultants

Outside Professional Services

1/10/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	24-408	1,031.25	
2/4/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-012	978.75	
4/2/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-045	472.50	
5/6/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-062	607.50	
7/2/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-107	405.00	

Outside Testing Services

12/9/2024	PACE ANALYTICAL SERVICES, LLC	2458892875	466.20	
12/31/2024	PACE ANALYTICAL SERVICES, LLC	2458897929	547.00	

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project 20231168.002A Cambridge, MA- Technical ServicesFY23-25 Invoice 001544758

1/13/2025	PACE ANALYTICAL SERVICES, LLC	2558899984	439.90	
2/4/2025	PACE ANALYTICAL SERVICES, LLC	2558904252	547.00	
2/24/2025	PACE ANALYTICAL SERVICES, LLC	2558908007	476.00	
3/7/2025	PACE ANALYTICAL SERVICES, LLC	2558910361	476.00	
4/9/2025	PACE ANALYTICAL SERVICES, LLC	2558917844	489.00	
5/5/2025	PACE ANALYTICAL SERVICES, LLC	2558923808	560.00	
5/29/2025	PACE ANALYTICAL SERVICES, LLC	2558929334	415.20	
6/6/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-080	577.50	
	Total Consultants		**8,488.80**	**8,488.80**
Additional Fees				
10% Fee		10.00 % of 855.32	85.53	
	Total Additional Fees		**85.53**	**85.53**
			Total this Task	**$9,429.65**

Task 03-0000 Community Outreach Support

Community Outreach Support

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	17.00	95.96	1,631.32	
Ismael, Ruthann	1.25	31.97	39.96	
Laine, Julia	3.00	37.98	113.94	
MacNevin, Danielle	217.00	37.46	8,128.82	
Riley, Katharine	29.75	74.69	2,222.03	
Riley, Katharine	54.75	79.75	4,366.31	
West, Johnathan	24.25	75.21	1,823.84	
Wire, Kyle	3.00	42.31	126.93	
Wixson, Muriel	257.00	63.81	16,399.17	
Totals	607.00		34,852.32	
Total Labor		**2.7091 times**	**34,852.32**	**94,418.42**

Consultants

Outside Professional Services

4/2/2025	RUPA SHENOY	003-CONSULTANT FEE	12,500.00	
5/22/2025	RUPA SHENOY	004	15,625.00	
7/1/2025	RUPA SHENOY	005	15,625.00	
	Total Consultants		**43,750.00**	**43,750.00**

Reimbursable Expenses

Reproduction	2,164.15	
Travel - Meals	52.51	
Travel - Incidentals	82.00	
Postage & Delivery Service	141.31	
Other Reimbursable Costs	7,154.00	
Total Reimbursables	**9,593.97**	**9,593.97**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Unit Billing

MILEAGE (PER MILE) 74 MILES @ 0.70 **51.80**

Additional Fees

10% Fee	10.00 % of 94,418.42	9,441.84	
Total Additional Fees		**9,441.84**	**9,441.84**
	Total this Task		**$157,256.03**

Task 04-0000 Program Costs/Estimates and Payments

Program Costs/Estimates and Payments

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	4.00	95.96	383.84	
Totals	4.00		383.84	
Total Labor		**2.7091 times**	**383.84**	**1,039.86**

Additional Fees

10% Fee	10.00 % of 1,039.86	103.99	
Total Additional Fees		**103.99**	**103.99**
	Total this Task		**$1,143.85**

Task 06-0000 Extreme Conditions Technical Support

Extreme Conditions Technical Support

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	2.00	95.96	191.92	
Silveri, Alex	5.25	60.57	317.99	
Totals	7.25		509.91	
Total Labor		**2.7091 times**	**509.91**	**1,381.40**

Consultants

Outside Professional Services

11/19/2024	STANTEC CONSULTING SERVICES, INC	2313481	529.39	
1/21/2025	STANTEC CONSULTING SERVICES, INC	2341871	11,262.31	
2/18/2025	STANTEC CONSULTING SERVICES, INC	2355018	2,485.56	
3/25/2025	STANTEC CONSULTING SERVICES, INC	2373131	2,896.51	
6/24/2025	STANTEC CONSULTING SERVICES, INC	2415377	9,043.74	
Total Consultants			**26,217.51**	**26,217.51**

Additional Fees

10% Fee	10.00 % of 1,381.40	138.14	
Total Additional Fees		**138.14**	**138.14**
	Total this Task		**$27,737.05**

Task 06-0060 Ext. Cond. Mystic River Watershed Reg.

Extreme Condtions: Mystic River Watershed Regional Initiatives

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		.50	95.96	47.98	
Johnson, Kyle		3.75	77.13	289.24	
	Totals	4.25		337.22	
	Total Labor		**2.7091 times**	**337.22**	**913.56**

Additional Fees

10% Fee	10.00 % of 913.56		91.36	
Total Additional Fees			**91.36**	**91.36**
		Total this Task		**$1,004.92**

Task 07-0000 CSO Annual Reporting Support

MWRA Coordination and CSO Annual Reporting Support

Consultants

Outside Professional Services

10/25/2024	STANTEC CONSULTING SERVICES, INC	2301756	710.40	
11/19/2024	STANTEC CONSULTING SERVICES, INC	2313481	497.28	
12/9/2024	STANTEC CONSULTING SERVICES, INC	2324828	1,847.04	
1/21/2025	STANTEC CONSULTING SERVICES, INC	2341871	7,153.90	
2/18/2025	STANTEC CONSULTING SERVICES, INC	2355018	10,777.31	
3/25/2025	STANTEC CONSULTING SERVICES, INC	2373131	7,139.92	
4/23/2025	STANTEC CONSULTING SERVICES, INC	2386678	3,490.91	
5/21/2025	STANTEC CONSULTING SERVICES, INC	2398801	1,841.00	
6/24/2025	STANTEC CONSULTING SERVICES, INC	2415377	1,325.52	
Total Consultants			**34,783.28**	**34,783.28**
		Total this Task		**$34,783.28**

Task 08-0000 Pavement Condition Tech. Support

Pavement Condition Tech. Support

Professional Personnel

		Hours	Rate	Amount	
Ackerson, Kate		3.50	67.34	235.69	
Balerna, Christopher		1.50	95.96	143.94	
Christopher, Kathleen		2.75	40.43	111.18	
Saintus, Matthew		7.00	43.32	303.24	
	Totals	14.75		794.05	
	Total Labor		**2.7091 times**	**794.05**	**2,151.16**

Consultants

Outside Professional Services

11/25/2023	BRIGGS ENGINEERING & TESTING	INV0225082	1,342.50	

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

10/26/2024	BRIGGS ENGINEERING & TESTING	INV0227406-Willard Street	671.50	
3/29/2025	BRIGGS ENGINEERING & TESTING	INV0228259	547.50	
4/26/2025	BRIGGS ENGINEERING & TESTING	INV0228436-Peabody School Playground	140.00	
	Total Consultants		**2,701.50**	**2,701.50**

Additional Fees

10% Fee		10.00 % of 2,151.16	215.12	
	Total Additional Fees		**215.12**	**215.12**

Total this Task **$5,067.78**

Task 42-0000 Leveling Network

Leveling Network

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		1.50	95.96	143.94	
	Totals	1.50		143.94	
	Total Labor		**2.7091 times**	**143.94**	**389.95**

Additional Fees

10% Fee		10.00 % of 389.95	39.00	
	Total Additional Fees		**39.00**	**39.00**

Total this Task **$428.95**

Task 44-0000 Peer Review Chpt 90 Contract 25

Peer Review Chpt 90 Contract 25

Professional Personnel

		Hours	Rate	Amount	
Bakis, Paul		18.00	65.78	1,184.04	
Stoddard, Benjamin		3.00	82.36	247.08	
Zinkevicz, Alexander		6.00	38.37	230.22	
	Totals	27.00		1,661.34	
	Total Labor		**2.7091 times**	**1,661.34**	**4,500.74**

Reimbursable Expenses

Reproduction			21.61	
	Total Reimbursables		**21.61**	**21.61**

Additional Fees

10% Fee		10.00 % of 4,500.74	450.07	
	Total Additional Fees		**450.07**	**450.07**

Total this Task **$4,972.42**

Task 46-0000 Terminal Road

Terminal Road

Professional Personnel

		Hours	Rate	Amount
Balerna, Christopher		5.50	95.96	527.78

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Cameron, Maggie		21.00	53.08	1,114.68	
Cigliano, Sophia		1.00	33.66	33.66	
Riley, Katharine		1.50	74.69	112.04	
Ruberti, Mark		1.50	84.14	126.21	
Stone, Lisa		1.00	64.05	64.05	
Totals		31.50		1,978.42	
Total Labor			**2.7091 times**	**1,978.42**	**5,359.74**

Additional Fees

10% Fee	10.00 % of 5,359.74		535.97	
Total Additional Fees			**535.97**	**535.97**
		Total this Task		**$5,895.71**

Task 47-0000 WSP New Street/Danehy Park Survey

WSP New Street/Danehy Park Survey

Professional Personnel

	Hours	**Rate**	**Amount**	
Cameron, Maggie	3.50	53.08	185.78	
Totals	3.50		185.78	
Total Labor		**2.7091 times**	**185.78**	**503.30**

Additional Fees

10% Fee	10.00 % of 503.30		50.33	
Total Additional Fees			**50.33**	**50.33**
		Total this Task		**$553.63**

Task 48-0000 Standard Details & Technical Specs

City of Cambridge Standard Details and Technical Specifications

Professional Personnel

	Hours	**Rate**	**Amount**	
Cigliano, Sophia	18.50	36.54	675.99	
Duke, Grace	16.25	38.17	620.26	
Saintus, Matthew	4.50	43.32	194.94	
Totals	39.25		1,491.19	
Total Labor		**2.7091 times**	**1,491.19**	**4,039.78**

Additional Fees

10% Fee	10.00 % of 4,039.78		403.98	
Total Additional Fees			**403.98**	**403.98**
		Total this Task		**$4,443.76**

Task 48-0010 Std.Stpecs & Details/PM & Admin

Project Management & Administration

Professional Personnel

	Hours	**Rate**	**Amount**	
Ackerson, Kate	6.00	67.34	404.04	
Totals	6.00		404.04	
Total Labor		**2.7091 times**	**404.04**	**1,094.58**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Additional Fees

10% Fee	10.00 % of 1,094.58	109.46	
Total Additional Fees		**109.46**	**109.46**
	Total this Task		**$1,204.04**

Task 48-0030 Development of Standard Details

Development of Standard Details

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	56.75	67.34	3,821.55	
Cigliano, Sophia	6.50	36.54	237.51	
Duke, Grace	19.50	38.17	744.32	
Harris, Clark	4.50	137.00	616.50	
Mitiguy, Edmund	58.75	94.80	5,569.50	
Ross, Tyson	38.75	68.39	2,650.11	
Saintus, Matthew	7.50	43.32	324.90	
Stoddard, Benjamin	1.25	82.36	102.95	
Vasicek, Calvin	14.00	24.00	336.00	
Zinkevicz, Alexander	1.00	38.37	38.37	
Totals	208.50		14,441.71	
Total Labor		**2.7091 times**	**14,441.71**	**39,124.04**

Reimbursable Expenses

Travel - Meals	87.83	
Total Reimbursables	**87.83**	**87.83**

Unit Billing

MILEAGE (PER MILE) 20 MILES @ 0.70 **14.00**

Additional Fees

10% Fee	10.00 % of 39,124.04	3,912.40	
Total Additional Fees		**3,912.40**	**3,912.40**
	Total this Task		**$43,138.27**

Task 48-0031 Development of Standard Specs

Development of Standard Technical Specifications

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	12.50	67.34	841.75	
Fenn, Anvi	.50	24.00	12.00	
Seaver, Layla	9.50	34.62	328.89	
Stoddard, Benjamin	23.50	82.36	1,935.46	
Totals	46.00		3,118.10	
Total Labor		**2.7091 times**	**3,118.10**	**8,447.24**

Additional Fees

10% Fee	10.00 % of 8,447.24	844.72	
Total Additional Fees		**844.72**	**844.72**
	Total this Task		**$9,291.96**

Task 49-0000 Linear Park Boundary Survey

Linear Park Boundary Survey

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project 20231168.002A Cambridge, MA- Technical ServicesFY23-25 Invoice 001544758

Professional Personnel

		Hours	Rate	Amount	
Cameron, Maggie		5.50	53.08	291.94	
Cameron, Maggie		.50	55.46	27.73	
	Totals	6.00		319.67	
	Total Labor		**2.7091 times**	**319.67**	**866.02**

Consultants

Outside Professional Services

10/31/2024	WSP USA CORP.	40105929	17,400.00	
	Total Consultants		**17,400.00**	**17,400.00**

Additional Fees

10% Fee		10.00 % of 866.02	86.60	
	Total Additional Fees		**86.60**	**86.60**

Total this Task **$18,352.62**

Task 50-0000 River Street Peer Review

River Street Peer Review

Professional Personnel

		Hours	Rate	Amount	
Ackerson, Kate		733.75	67.34	49,410.73	
Bakis, Paul		.75	65.78	49.34	
Cigliano, Sophia		11.50	33.66	387.09	
Cigliano, Sophia		41.00	36.54	1,498.14	
Duke, Grace		10.75	38.17	410.33	
Garland, Peter		388.75	50.49	19,627.99	
Garvey, Daniel		8.00	29.77	238.16	
Mitiguy, Edmund		170.25	94.80	16,139.70	
Rabichev, Natali		101.50	37.50	3,806.25	
Sabbatelli, John		4.00	74.50	298.00	
Saintus, Matthew		28.50	43.32	1,234.62	
Stoddard, Benjamin		452.00	82.36	37,226.72	
Tabone, Jacqueline		54.50	54.94	2,994.23	
Templeton, Taylor		8.00	36.10	288.80	
Zinkevicz, Alexander		1.00	38.37	38.37	
	Totals	2,014.25		133,648.47	
	Total Labor		**2.7091 times**	**133,648.47**	**362,067.07**

Consultants

Outside Professional Services

5/2/2025	WSP USA CORP.	40187397	12,000.00	
	Total Consultants		**12,000.00**	**12,000.00**

Reimbursable Expenses

Reproduction		1.82	
Travel - Meals		63.80	
Travel - Incidentals		30.40	
Travel - Ground Transportation		33.85	
	Total Reimbursables	**129.87**	**129.87**

Unit Billing

MILEAGE (PER MILE) 83 MILES @ 0.67 (2024 IRS RATE) $55.63

180 MILES @ 0.70 (2025 IRS RATE) $126 **181.63**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Additional Fees

10% Fee		10.00 % of 362,067.07	36,206.71	
	Total Additional Fees		**36,206.71**	**36,206.71**
			Total this Task	**$410,585.28**

Task 51-0000 Inman Square ESDC Closeout

Inman Square ESDC Closeout

Professional Personnel

	Hours	Rate	Amount	
Christopher, Kathleen	1.50	38.50	57.75	
Prussen, Denise	29.25	50.49	1,476.83	
Stoddard, Benjamin	1.75	78.44	137.27	
Stoddard, Benjamin	31.75	82.36	2,614.93	
Totals	64.25		4,286.78	
Total Labor		**2.7091 times**	**4,286.78**	**11,613.32**

Consultants

Outside Professional Services

10/17/2024	MARK A. REIGELMAN II	M.R.20240829/101724	4,650.00	
	Total Consultants		**4,650.00**	**4,650.00**

Reimbursable Expenses

Reproduction			.48	
	Total Reimbursables		**.48**	**.48**

Additional Fees

10% Fee		10.00 % of 11,613.32	1,161.33	
	Total Additional Fees		**1,161.33**	**1,161.33**
			Total this Task	**$17,425.13**

Task 52-0000 Albany Street Survey Limits

Albany Street Survey Limits

Professional Personnel

	Hours	Rate	Amount	
Arnold, Elizabeth	2.75	38.94	107.09	
Prussen, Denise	4.00	50.49	201.96	
Stoddard, Benjamin	16.75	82.36	1,379.53	
Tabone, Jacqueline	17.25	54.94	947.72	
Totals	40.75		2,636.30	
Total Labor		**2.7091 times**	**2,636.30**	**7,142.00**

Consultants

Outside Professional Services

2/7/2025	WSP USA CORP.	40147224	21,400.00	
	Total Consultants		**21,400.00**	**21,400.00**

Reimbursable Expenses

Reproduction			.12	
	Total Reimbursables		**.12**	**.12**

Additional Fees

10% Fee		10.00 % of 7,142.00	714.20	
	Total Additional Fees		**714.20**	**714.20**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	20231168.002A	Cambridge, MA- Technical ServicesFY23-25	Invoice	001544758

Total this Task	**$29,256.32**
Total this Project	**$1,150,654.14**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Task 01-0000 Project Management

Project Management

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	4.00	95.96	383.84	
Christopher, Kathleen	1.50	40.43	60.65	
Hansen, Michael	2.50	74.52	186.30	
Huffman, Darvadra	.50	51.16	25.58	
Nechamen, Jennifer	3.50	67.04	234.64	
Stoddard, Benjamin	.50	82.36	41.18	
Stone, Lisa	16.50	64.05	1,056.83	
Violette, Kurt	4.00	64.73	258.92	
Totals	33.00		2,247.94	
Total Labor		**2.7091 times**	**2,247.94**	**6,089.89**

Additional Fees

10% Fee	10.00 % of 6,089.89	608.99	
Total Additional Fees		**608.99**	**608.99**

Total this Task **$6,698.88**

Task 02-0000 City Funded Sites

City Funded Sites

Professional Personnel

	Hours	Rate	Amount	
Cigliano, Sophia	11.00	36.54	401.94	
D'Amario, Aaron	.50	55.23	27.62	
Duke, Grace	242.75	38.17	9,265.77	
Erne, Ronald	3.00	74.97	224.91	
Erne, Ronald	3.00	75.16	225.48	
Erne, Ronald	4.00	75.27	301.08	
Fenn, Anvi	4.50	24.00	108.00	
Hansen, Michael	8.00	74.52	596.16	
Khan, Abid	19.00	18.00	342.00	
Nechamen, Jennifer	2.00	67.04	134.08	
Singh, Amandeep	19.50	60.10	1,171.95	
Stone, Lisa	9.00	64.05	576.45	
Tran, Samine	34.75	65.60	2,279.60	
Violette, Kurt	76.50	64.73	4,951.85	
Totals	437.50		20,606.89	
Total Labor		**2.7091 times**	**20,606.89**	**55,826.13**

Reimbursable Expenses

Reproduction		.75	
Total Reimbursables		**.75**	**.75**

Additional Fees

10% Fee	10.00 % of 55,826.13	5,582.61	
Total Additional Fees		**5,582.61**	**5,582.61**

Total this Task **$61,409.49**

Task 03-0000 MassDOT Funded Sites

MassDOT Funded Sites

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	20231168.034A	Cambridge, MA- EV Charging Stations Design	Invoice	001544758

Professional Personnel

	Hours	Rate	Amount	
D'Amario, Aaron	.50	55.23	27.62	
Duke, Grace	241.50	38.17	9,218.06	
Khan, Abid	10.00	18.00	180.00	
Nechamen, Jennifer	6.75	67.04	452.52	
Stone, Lisa	24.75	64.05	1,585.24	
Tran, Samine	3.50	65.60	229.60	
Violette, Kurt	54.00	64.73	3,495.42	
Totals	341.00		15,188.46	
Total Labor		**2.7091 times**	**15,188.46**	**41,147.06**

Additional Fees

10% Fee	10.00 % of 41,147.06	4,114.71	
Total Additional Fees		**4,114.71**	**4,114.71**

Total this Task	**$45,261.77**
Total this Project	**$113,370.14**
Total this Invoice	**$1,264,024.28**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Invoice Transaction Detail

Monday, March 16, 2026
9:39:47 AM

Kleinfelder

Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Billing Amount	221 Mt Auburn Hours/ Units	221 Mt Auburn Billing Amount
Project Number: 20231168.002A Cambridge, MA- Technical ServicesFY23-25							
Task Number: 03-0000 Community Outreach Support							
Invoice: 001544758							
Labor:							
7/25/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66	1.00	237.66
7/24/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	13.50	2,567.12	13.50	2,567.12
7/24/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.25	772.38	3.25	772.38
7/23/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	11.50	2,186.81	9.50	1,806.50
7/23/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66	1.00	237.66
7/22/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	2.50	594.14	2.50	594.14
7/21/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	4.50	1,069.45	4.50	1,069.45
7/18/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	4.00	950.62	4.00	950.62
7/18/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63		
7/17/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.25	71.49		
7/17/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	9.50	1,806.50	8.50	1,616.34
7/17/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	2.00	475.31	0.75	178.24
7/17/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.50	502.33		
7/16/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	11.00	2,091.73	11.00	2,091.73
7/16/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26		
7/16/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.50	356.49	0.50	118.83
7/15/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.00	712.97	3.00	712.97
7/15/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26		
7/15/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	7.25	1,378.64	7.25	1,378.64
7/14/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.00	334.88		
7/14/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.50	831.80	2.75	653.56
7/14/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99		
7/14/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	8.00	1,521.26	8.00	1,521.26
7/13/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.50	95.08	.50	95.08
7/12/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.25	47.54	.25	47.54
7/11/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81		
7/11/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.75	415.90	0.50	118.83
7/11/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.50	285.24	1.50	285.24
7/10/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.25	772.38	1.50	356.48
7/10/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44		
7/10/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	13.75	2,614.66	13.75	2,614.66
7/9/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99		
7/9/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26		
7/9/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	5.00	1,188.28	1.75	415.90
7/9/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	11.00	2,091.73	11.00	2,091.73

Riley, Katharii	28.75	6,832.62
Wixson, Muriel	112.5	21,392.69
Balerna, Chris	1.5	428.96
	142.75	**28,654.27**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

7/8/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.00	334.88		
7/8/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	11.75	2,234.34	11.75	2,234.34
7/8/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.00	712.97	1.00	237.66
7/7/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.00	446.51		
7/7/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	13.50	2,567.12	13.50	2,567.12
7/7/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.50	356.49	0.75	178.25
7/6/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.75	332.77	1.75	332.77
7/5/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62	.75	142.62
7/3/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	6.50	1,236.03		
7/3/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.50	428.96	1.50	428.96
7/3/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	4.00	950.62		
7/2/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.25	808.17		
7/1/2025	USO-ZZZA-ADMN	10918	Ismael, Ruthann	.50	47.64		
7/1/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.75	903.24		
7/1/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66		
6/26/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63		
6/26/2025	USO-ZZZI-PRJP	10700	West, Johnathan	4.00	896.50		
6/26/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62		
6/25/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.50	725.58		
6/25/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.00	380.31		
6/24/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.00	570.47		
6/24/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	7.00	781.40		
6/23/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.00	446.51		
6/20/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44		
6/19/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81		
6/18/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.50	475.40		
6/18/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.50	390.70		
6/17/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.00	446.51		
6/17/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.50	665.55		
6/16/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	8.00	893.02		
6/13/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.25	362.79		
6/12/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66		
6/12/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.50	475.40		
6/12/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.50	390.70		
6/11/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26		
6/10/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81		
6/10/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83		
6/10/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.50	285.24		
6/10/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99		
6/9/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83		
6/5/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.50	95.08		
6/4/2025	USO-ZZZI-PRJP	10700	West, Johnathan	2.00	448.25		
6/3/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.00	570.47		
6/2/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83		
5/30/2025	USO-ZZZI-PRJP	10700	West, Johnathan	2.00	448.25		

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5/29/2025	USO-ZZZI-PRJP	10700	West, Johnathan	3.00	672.38
5/29/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.50	855.71
5/28/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83
5/28/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.50	285.24
5/27/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.00	950.79
5/27/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	2.00	571.93
5/27/2025	USO-ZZZI-PRJP	10700	West, Johnathan	.75	168.09
5/22/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.50	390.70
5/22/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97
5/22/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.00	950.79
5/21/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.50	665.55
5/21/2025	USO-ZZZI-PRJP	10700	West, Johnathan	2.00	448.25
5/21/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44
5/20/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.00	950.79
5/20/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66
5/20/2025	USO-ZZZI-PRJP	10700	West, Johnathan	1.00	224.13
5/19/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.25	139.54
5/16/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26
5/16/2025	USO-ZZZI-PRJP	10700	West, Johnathan	1.00	224.13
5/16/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66
5/15/2025	USO-ZZZI-PRJP	10700	West, Johnathan	1.00	224.13
5/15/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.25	618.01
5/15/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	178.24
5/15/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.50	502.33
5/14/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.75	332.77
5/14/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66
5/14/2025	USO-ZZEP-STFP	15391	Laine, Julia	.50	56.59
5/14/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
5/14/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07
5/13/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.50	475.40
5/13/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63
5/13/2025	USO-ZZEP-STFP	15391	Laine, Julia	1.00	113.18
5/9/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97
5/9/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83
5/5/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97
5/2/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.50	428.96
5/1/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/30/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.50	285.24
4/23/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.50	285.24
4/22/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81
4/22/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.25	59.41
4/18/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	237.66
4/18/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/18/2025	USO-ZZEP-STFP	15391	Laine, Julia	1.50	169.77
4/17/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.00	190.16

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4/17/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97
4/16/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/15/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/15/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62
4/14/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97
4/9/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62
4/8/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/8/2025	USO-ZZZA-ADMN	10918	Ismael, Ruthann	.75	71.46
4/8/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.00	190.16
4/3/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62
4/2/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.50	475.40
4/1/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
4/1/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.75	522.93
3/27/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.25	427.86
3/26/2025	USO-ZZZI-PRJP	10700	West, Johnathan	4.00	896.50
3/25/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.50	95.08
3/25/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	118.83
3/24/2025	USO-ZZZI-PRJP	10700	West, Johnathan	3.00	672.38
3/20/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.25	47.54
3/19/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.25	47.54
3/18/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07
3/18/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.25	55.65
3/18/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.25	47.54
3/17/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07
3/14/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	5.00	558.14
3/13/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57
3/12/2025	USO-ZZZI-PRJP	10700	West, Johnathan	.50	112.07
3/10/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26
3/7/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94
3/7/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.00	446.51
3/7/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.25	71.49
3/6/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.00	950.79
3/6/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	7.00	781.40
3/6/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57
3/5/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	5.50	613.95
3/5/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	7.75	1,473.71
3/5/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.00	667.72
3/4/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.75	1,093.40
3/4/2025	USO-ZZZA-SRPR	09770	Balerna, Christopher	.50	142.99
3/4/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.00	669.77
3/3/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07
2/28/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
2/28/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.00	446.51
2/27/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	7.00	781.40
2/27/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.25	618.01

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2/26/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	2.50	475.40
2/26/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.00	669.77
2/26/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.25	55.65
2/25/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	3.00	667.72
2/25/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	8.00	893.02
2/25/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.25	998.33
2/24/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.50	333.86
2/24/2025	USO-ZZEP-STFP	17793	Wire, Kyle	3.00	378.25
2/24/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	8.00	893.02
2/21/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.25	697.68
2/20/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	5.00	558.14
2/20/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	3.75	713.09
2/19/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63
2/19/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.25	237.70
2/18/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.00	760.63
2/14/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44
2/11/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.25	47.54
2/11/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
1/29/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.25	237.70
1/28/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.00	190.16
1/28/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81
1/28/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94
1/23/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	142.62
1/23/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44
11/26/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.25	47.54
11/19/2024	USO-ZZZA-STFP	12934	Wixson, Muriel	.50	95.08
11/18/2024	USO-ZZZA-STFP	12934	Wixson, Muriel	3.00	570.47
11/18/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26
11/15/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81
11/14/2024	USO-ZZZA-STFP	12934	Wixson, Muriel	2.25	427.86
11/14/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63
11/12/2024	USO-ZZZA-STFP	12934	Wixson, Muriel	.50	95.08
11/12/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63
11/11/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
11/7/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
11/7/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26
11/7/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.50	95.08
11/6/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
11/6/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.75	142.62
11/6/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26
11/4/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	2.00	445.15
11/1/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57
10/31/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	111.29
10/31/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.50	95.08
10/30/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	1.00	190.16

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

10/30/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57		
10/29/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.25	139.54		
10/29/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.50	333.86		
10/29/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	1.50	285.24		
10/28/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.75	306.98		
10/28/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57		
10/25/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63		
10/24/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94		
10/24/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81		
10/21/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.25	55.65		
10/18/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94		
10/17/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	3.00	570.47		
10/17/2024	USO-ZZZA-SRPR	09770	Balerna, Christopher	1.00	285.97		
10/17/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.00	223.26		
10/16/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.25	47.54		
10/10/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.50	95.08		
10/10/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.00	111.63		
10/10/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94		
10/9/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	.75	142.62		
10/9/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.75	530.23		
10/8/2024	USO-ZZZZ-SRPR	12934	Wixson, Muriel	1.75	332.77		
10/8/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07		
10/8/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	222.57		
10/7/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.50	333.86		
10/7/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.50	725.58		
10/6/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	2.50	279.07		
10/4/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	4.50	502.33		
10/4/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	.75	166.94		
10/3/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.25	278.22		
10/3/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	6.00	669.77		
10/2/2024	USO-ZZZA-PRIN	17523	Riley, Katharine	1.75	389.51		
10/2/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	55.81		
8/28/2024	USO-ZZZM-STFP	15456	MacNevin, Danielle	1.50	167.44		
Total for Labor:				**607.00**	**103,860.66**	**142.75**	**28,654.27**
Consultants:							
7/1/2025	535.00	AP 103348473	Invoice: 005, 7/1/2025 / RUPA SHENOY		15,625.00		
5/22/2025	535.00	AP 103338463	Invoice: 004, 5/22/2025 / RUPA		15,625.00		
4/2/2025	535.00	AP 103330143	Invoice: 003, 4/2/2025 / RUPA SHENOY		12,500.00		
Total for Consultants:					**43,750.00**		
Expenses:							
7/24/2025	T00015	UN 000005353	MILEAGE, 2 WHEEL DRIVE (PER	14.00	9.80		9.80
7/23/2025	T00015	UN 000005353	MILEAGE, 2 WHEEL DRIVE (PER	14.00	9.80		9.80
7/22/2025	T00015	UN 000005353	MILEAGE, 2 WHEEL DRIVE (PER	7.00	4.90		4.90
7/21/2025	T00015	UN 000005353	MILEAGE, 2 WHEEL DRIVE (PER	7.00	4.90		4.90
7/17/2025	521.00	AP 103354463	Invoice: 10435ARC071725UL,		872.52		

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

7/17/2025	521.00	AP 103354463	Invoice: 10435ARC071725UL,		346.00	
7/11/2025	525.01	AP 103352162	Invoice: 892034662UL, 7/11/2025 /		26.04	
7/10/2025	523.01	EX 000333597	Wixson, Muriel / WE-12934-		27.96	27.96
7/10/2025	523.04	EX 000333597	Wixson, Muriel / WE-12934-		22.00	22.00
7/10/2025	523.01	EX 000333597	Wixson, Muriel / WE-12934-		14.57	14.57
7/10/2025	523.01	EX 000333597	Wixson, Muriel / WE-12934-		9.98	9.98
7/10/2025	T00015	UN 000002548	MILEAGE, 2 WHEEL DRIVE (PER	10.70	7.49	7.49
7/9/2025	T00015	UN 000002548	MILEAGE, 2 WHEEL DRIVE (PER	7.40	5.18	5.18
7/9/2025	530.00	EX 000333597	Wixson, Muriel / WE-12934-		12.19	12.19
7/9/2025	523.04	EX 000333597	Wixson, Muriel / WE-12934-		18.00	18.00
7/8/2025	523.04	EX 000333597	Wixson, Muriel / WE-12934-		20.00	20.00
7/8/2025	T00015	UN 000002548	MILEAGE, 2 WHEEL DRIVE (PER	7.40	5.18	5.18
7/7/2025	T00015	UN 000002548	MILEAGE, 2 WHEEL DRIVE (PER	6.50	4.55	4.55
7/7/2025	523.04	EX 000333596	Wixson, Muriel / WE-12934-		22.00	22.00
6/6/2025	525.01	AP 103344445	Invoice: 888500647UL, 6/6/2025 /		35.43	
6/3/2025	530.00	EX 000327759	Wixson, Muriel / WE-12934-11JUN25		424.27	
5/29/2025	530.00	EX 000328285	Wixson, Muriel / WE-12934-		29.01	
5/29/2025	530.00	EX 000328285	Wixson, Muriel / WE-12934-		21.22	
5/27/2025	530.00	EX 000328285	Wixson, Muriel / WE-12934-		19.34	
5/27/2025	530.00	EX 000328285	Wixson, Muriel / WE-12934-		337.97	
4/25/2025	525.01	AP 103336878	Invoice: 884171697UL, 4/25/2025 /		26.61	
11/14/2024	530.00	EX 000303760	Wixson, Muriel / WE-12934-		6,060.00	
11/8/2024	525.01	AP 103299738	Invoice: 867566569UL, 11/8/2024 /		28.14	
10/30/2024	530.00	AP 103296469	Invoice: SPONSOR-103024-ASCE,		250.00	
10/25/2024	525.01	AP 103297751	Invoice: 866198449UL, 10/25/2024 /		25.09	
9/11/2024	521.00	AP 103287126	Invoice: 10435ARC091124UL,		945.63	
Total for Expenses:				**74.00**	**9,645.77**	**198.50**
Total for 001544758					**157,256.43**	**28,852.77**
Total for 03-0000					**157,256.43**	**28,852.77**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

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INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: **Kleinfelder**
P. O. Box 51958
Los Angeles, CA 90051-6258

Invoice Date:	9/5/2025
Invoice No:	001551566
Client No:	064663
Contract No:	10141J
Project No:	20231168.002A
Bill Thru Date:	8/24/2025
Project Manager:	**Christopher Balerna**

Mr. James Wilcox, III
City Engineer
City of Cambridge, MA
Department of Public Works
147 Hampshire Street
Cambridge, MA 02139

Total Due This Invoice: $213,339.55

Project Name: **Cambridge, MA: Technical Support Services FY23-FY25**

Billing Period: **7/28/2025 To 8/24/2025**

Task 01-0000 Program Coordination
Program Coordination
Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	2.00	72.40	144.80	
Balerna, Christopher	25.00	101.24	2,531.00	
Cameron, Maggie	2.00	59.07	118.14	
Christopher, Kathleen	3.25	42.46	138.00	
Huffman, Darvadra	14.00	53.98	755.72	
Totals	46.25		3,687.66	
Total Labor		**2.7091 times**	**3,687.66**	**9,990.24**

Consultants

Outside Professional Services

7/25/2025	STANTEC CONSULTING SERVICES, INC	2430763	8,644.05	
8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242-Project Admin	4,205.49	
8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242-Meetings	1,059.06	
8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242-Misc Modeling Requests	2,717.78	
8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242-Model Updates, Calibration, QC	681.65	
8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242-Misc Design Tech Support	2,498.78	
	Total Consultants		**19,806.81**	**19,806.81**

Additional Fees

10% Fee		10.00 % of 9,990.24	999.02	
	Total Additional Fees		**999.02**	**999.02**

Total this Task **$30,796.07**

Kleinfelder prefers to receive payments via Automated Clearing House (ACH). Please include the above invoice number on your payment. For additional information regarding ACH payments, email eftremit@kleinfelder.com.

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	20231168.002A	Cambridge, MA- Technical ServicesFY23-25	Invoice	001551566

Task 01-0010 Normandy Terrace Sewer Repair

Normandy Terrace Sewer Repair

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	.75	101.24	75.93	
Dykstra, Carley	25.00	53.41	1,335.25	
McClendon, Kenneth	1.00	46.12	46.12	
O'Leary, Angus	1.50	89.04	133.56	
Rowlands, Tabetha	40.50	40.13	1,625.27	
Waite, Chelsea	12.75	71.02	905.51	
Totals	81.50		4,121.64	
Total Labor		**2.7091 times**	**4,121.64**	**11,165.93**

Consultants

Outside Professional Services

8/21/2025	WSP USA GEOMATICS INC	40236630	17,750.00	
Total Consultants			**17,750.00**	**17,750.00**

Additional Fees

10% Fee	10.00 % of 11,165.93	1,116.59	
Total Additional Fees		**1,116.59**	**1,116.59**
	Total this Task		**$30,032.52**

Task 02-0000 Regulatory/Permitting Support

Regulatory/Permitting Support

Professional Personnel

	Hours	Rate	Amount	
Henry, Eric	.50	89.82	44.91	
Stoddard, Benjamin	2.75	87.31	240.10	
Totals	3.25		285.01	
Total Labor		**2.7091 times**	**285.01**	**772.12**

Additional Fees

10% Fee	10.00 % of 772.12	77.21	
Total Additional Fees		**77.21**	**77.21**
	Total this Task		**$849.33**

Task 02-0050 Nine Minimum Controls/Tannery Brook

Nine Minimum Controls/Tannery Brook Research

Consultants

Outside Professional Services

8/26/2025	STANTEC CONSULTING SERVICES, INC	2446242	655.86	
Total Consultants			**655.86**	**655.86**
		Total this Task		**$655.86**

Task 02-0070 FOG Sampling

FOG Sampling

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	20231168.002A	Cambridge, MA- Technical ServicesFY23-25	Invoice	001551566

Consultants

Outside Testing Services

7/9/2025	PACE ANALYTICAL SERVICES, LLC	2558938198	560.00	
	Total Consultants		**560.00**	**560.00**

Total this Task **$560.00**

Task 03-0000 Community Outreach Support

Community Outreach Support

Professional Personnel

	Hours	Rate	Amount	
Ismael, Ruthann	.50	33.41	16.71	
Laine, Julia	.50	39.98	19.99	
MacNevin, Danielle	7.00	39.08	273.56	
Riley, Katharine	5.00	84.14	420.70	
West, Johnathan	7.00	79.35	555.45	
Wixson, Muriel	56.00	67.04	3,754.24	
Totals	76.00		5,040.65	
Total Labor		**2.7091 times**	**5,040.65**	**13,655.62**

Consultants

Outside Professional Services

8/7/2025	RUPA SHENOY	006	8,333.00	
	Total Consultants		**8,333.00**	**8,333.00**

Reimbursable Expenses

Travel - Meals	205.01	
Travel - Incidentals	100.00	
Postage & Delivery Service	37.28	
Total Reimbursables	**342.29**	**342.29**

Unit Billing

MILEAGE (PER MILE) 7.60 MILES @ 0.70 **5.32**

Additional Fees

10% Fee	10.00 % of 13,655.62	1,365.56	
Total Additional Fees		**1,365.56**	**1,365.56**

Total this Task **$23,701.79**

Task 05-0000 Standards/Reporting/QA/QC

Standards/Reporting/QA/QC

Professional Personnel

	Hours	Rate	Amount	
Mitiguy, Edmund	.50	100.49	50.25	
Totals	.50		50.25	
Total Labor		**2.7091 times**	**50.25**	**136.13**

Additional Fees

10% Fee	10.00 % of 136.13	13.61	
Total Additional Fees		**13.61**	**13.61**

Total this Task **$149.74**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Invoice Transaction Detail

Monday, March 16, 2026
9:41:50 AM

Kleinfelder

Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Billing Amount	221 Mt Auburn Hours/ Units	221 Mt Auburn Billing Amount
Project Number: 20231168.002A Cambridge, MA- Technical ServicesFY23-25							
Task Number: 03-0000 Community Outreach Support							
Invoice: 001551566							
Labor:							
8/22/2025	USO-ZZZI-PRJP	10700	West, Johnathan	2.00	472.93		
8/22/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	1.25	249.73		
8/21/2025	USO-ZZEP-STFP	15391	Laine, Julia	.50	59.58		
8/21/2025	USO-ZZZI-PRJP	10700	West, Johnathan	5.00	1,182.34		
8/21/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.75	1,148.75	5.00	998.91
8/20/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.50	899.02	2.50	499.46
8/20/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.50	407.60		
8/19/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	125.37	0.50	125.37
8/19/2025	USO-ZZZA-ADMN	10918	Ismael, Ruthann	.50	49.79		
8/19/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	6.00	1,198.69	5.75	1,148.74
8/8/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	125.37		
8/7/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	125.37	0.50	125.37
8/7/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	8.50	1,698.15	8.50	1,698.15
8/6/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	6.75	1,348.53	6.00	1,198.69
8/6/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	.50	125.37	0.50	125.37
8/5/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	6.25	1,248.64	6.25	1,248.64
8/4/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	3.00	349.37		
8/4/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	250.73		
8/4/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	149.84	0.25	49.95
8/2/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	.75	149.84	0.75	149.84
7/31/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.50	1,098.80	5.50	1,098.80
7/30/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	5.50	1,098.80	4.75	948.96
7/29/2025	USO-ZZZA-STFP	12934	Wixson, Muriel	4.50	899.02	4.50	899.02
7/29/2025	USO-ZZZM-STFP	15456	MacNevin, Danielle	.50	58.23		
7/29/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	250.73	1.00	250.73
7/28/2025	USO-ZZZA-PRIN	17523	Riley, Katharine	1.00	250.73	1.00	250.73
Total for Labor:				**76.00**	**15,021.32**	**53.25**	**10,816.74**
Consultants:							
8/7/2025	535.00	AP 103357655	Invoice: 006, 8/7/2025 / RUPA SHENOY / 006		8,333.00		
Expenses:							
8/22/2025	525.01	AP 103362519	Invoice: 896337130UL, 8/22/2025 / FEDERAL		37.28		
8/8/2025	523.01	EX 000336947	Wixson, Muriel / WE-12934-19AUG25_muriel		22.11		
8/7/2025	523.04	EX 000336947	Wixson, Muriel / WE-12934-19AUG25_parking for		20.00		
8/7/2025	T00015	UN 000002723	MILEAGE, 2 WHEEL DRIVE (PER MILE) / 12934-	7.60	5.32		
7/24/2025	523.01	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_food for		28.05		
7/24/2025	523.04	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_riverview		18.00		
7/23/2025	523.01	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_Riverview		30.08		
7/23/2025	523.04	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_parking for		22.00		
7/17/2025	523.01	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_: lunch for		30.30		
7/15/2025	523.01	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_dinner for		36.15		
7/15/2025	523.04	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_parking for		22.00		
7/13/2025	523.04	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_parking for		18.00		
7/10/2025	523.01	EX 000335493	Wixson, Muriel / WE-12934-04AUG25_lunch with		58.32		
Total for Expenses:				**7.60**	**347.61**		**310.33**
Total for 001551566					**23,701.93**		**11,127.07**
Total for 03-0000					**23,701.93**		**11,127.07**

LABOR

Wixson, Muriel	49.75	9,939.17
Riley, Katharine	3.5	877.57

EXPENSES

Expenses		310.33

TOTAL Invoice #29 $11,127.07

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INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: Kleinfelder
P. O. Box 51958
Los Angeles, CA 90051-6258

Mr. James Wilcox, III
City Engineer
City of Cambridge, MA
Department of Public Works
147 Hampshire Street
Cambridge, MA 02139

Invoice Date:	4/13/2026
Invoice No:	001586582
Client No:	064663
Contract No:	10141J
Project No:	20231168.002A
Bill Thru Date:	2/22/2026
Project Manager:	**Christopher Balerna**

Total Due This Invoice: $8,574.07

Project Name: Cambridge, MA: Technical Support Services FY23-FY25

Billing Period: 11/24/2025 To 2/22/2026

Project 20231168.002A Cambridge, MA- Technical ServicesFY23-25

Task 03-0010 221 Mt. Auburn St. Support

Professional Personnel

	Hours	Rate	Amount	
Riley,Kate	.50	84.14	42.07	
Wixson,Muriel	42.25	67.04	2,832.44	
Sub-Total	**42.75**		**2,874.51**	
Sub-Total (Direct Labor)		**2.7091 times**	**2,874.51**	**2,874.51**
Reimbursable Expenses				
Travel - Incidentals			8.00	
Total Reimbursables			**8.00**	**8.00**
Additional Fees				
10% Fee	10.00 % of 7,787.34		778.73	
Total Additional Fees			**778.73**	**778.73**
		Total this Task		**$8,574.07**
		Total this Project		**$8,574.07**
		TOTAL AMOUNT DUE THIS INVOICE		**$8,574.07**

Kleinfelder prefers to receive payments via Automated Clearing House (ACH). Please include the above invoice number on your payment. For additional information regarding ACH payments, email eftremit@kleinfelder.com.

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

KLEINFELDER
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INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: **Kleinfelder**
P. O. Box 51958
Los Angeles, CA 90051-6258

Invoice Date:	4/17/2026
Invoice No:	001587341
Client No:	064663
Contract No:	30101W
Project No:	26001480.010A
Bill Thru Date:	3/29/2026
Project Manager:	**Christopher Balerna**

Mr. James Wilcox, III
City Engineer
City of Cambridge, MA
Department of Public Works
147 Hampshire Street
Cambridge, MA 02139

Total Due This Invoice: $979,102.47

Project Name: **Cambridge, MA: Technical Support Services FY26-FY28**

Billing Period: **2/23/2026 To 3/29/2026**

Task 01-0010 Program Coordination and Meetings

Program Coordination and Meetings

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	1.00	72.40	72.40	
Balerna, Christopher	84.50	101.24	8,554.78	
Christopher, Kathleen	6.50	42.46	275.99	
Huffman, Darvadra	2.50	53.98	134.95	
Mitiguy, Edmund	12.00	100.49	1,205.88	
Totals	106.50		10,244.00	
Total Labor		**2.7091 times**	**10,244.00**	**27,752.02**

Consultants

Outside Professional Services

12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	1,448.55	
12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	1,049.52	
12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	1,786.23	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859-roject Administration	2,847.91	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859-Meetings	974.13	
	Total Consultants		**8,106.34**	**8,106.34**

Additional Fees

Fee 10%		10.00 % of 27,752.02	2,775.20	
	Total Additional Fees		**2,775.20**	**2,775.20**

Total this Task **$38,633.56**

Task 01-0020 Program Controls Maintenance

Kleinfelder prefers to receive payments via Automated Clearing House (ACH). Please include the above invoice number on your payment. For additional information regarding ACH payments, email eftremit@kleinfelder.com.

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001587341

Program Controls Maintenance

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	27.75	101.24	2,809.41	
Christopher, Kathleen	6.00	40.43	242.58	
Christopher, Kathleen	22.25	42.46	944.74	
Huffman, Darvadra	49.00	53.98	2,645.02	
Totals	105.00		6,641.75	
Total Labor		**2.7091 times**	**6,641.75**	**17,993.16**

Additional Fees

Fee 10%	10.00 % of 17,993.16	1,799.32	
Total Additional Fees		**1,799.32**	**1,799.32**
		Total this Task	**$19,792.48**

Task 01-0040 Hydraulic Modeling

Hydraulic Modeling

Consultants

Outside Professional Services

12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	1,418.90	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859-Misc Modeling	148.26	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859-Model Updates, Callibration and QC	1,097.16	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859-Heathpeak	9,328.01	
Total Consultants			**11,992.33**	**11,992.33**
			Total this Task	**$11,992.33**

Task 01-0041 Healthpeak Modeling

Healthpeak Modeling

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	.50	101.24	50.62	
Totals	.50		50.62	
Total Labor		**2.7091 times**	**50.62**	**137.13**

Consultants

Outside Professional Services

12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	2,850.27	
Total Consultants			**2,850.27**	**2,850.27**

Additional Fees

Fee 10%	10.00 % of 137.13	13.71	
Total Additional Fees		**13.71**	**13.71**
		Total this Task	**$3,001.11**

Task 01-0050 Design Support

Design Support

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001587341

Consultants

Outside Professional Services

5/31/2024	HATCH ASSOCIATES CONSULTANTS INC	90922231-Biobasin maintenance, tre planting oversiight, on-call support	96,127.00	
1/8/2025	HATCH ASSOCIATES CONSULTANTS INC	90949773-on-call support	3,891.00	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859	4,248.39	
	Total Consultants		**104,266.39**	**104,266.39**
			Total this Task	**$104,266.39**

Task 01-0055 EV Charging Project Management

EV Charging Project Management

Professional Personnel

	Hours	Rate		Amount	
Christopher, Kathleen	.75	42.46		31.85	
Hansen, Michael	.50	77.51		38.76	
Huffman, Darvadra	.75	53.98		40.49	
Stone, Lisa	14.00	69.18		968.52	
Totals	16.00			1,079.62	
Total Labor		**2.7091 times**		**1,079.62**	**2,924.80**

Additional Fees

Fee 10%	10.00 % of 2,924.80		292.48	
Total Additional Fees			**292.48**	**292.48**
			Total this Task	**$3,217.28**

Task 01-0056 EV Charging City Funded Sites

EV Charging City Funded Sites

Professional Personnel

	Hours	Rate		Amount	
Cigliano, Sophia	2.50	39.43		98.58	
Duke, Grace	53.50	41.35		2,212.23	
Hansen, Michael	7.50	77.51		581.33	
Khan, Abid	60.00	18.00	*	1,080.00	
Singh, Amandeep	27.00	60.10		1,622.70	
Tran, Samine	8.25	68.88		568.26	
Violette, Kurt	73.50	69.24		5,089.14	
Zinkevicz, Alexander	3.00	40.87		122.61	
Totals	235.25			11,374.85	
Total Labor		**2.7091 times**		**11,374.85**	**30,815.61**

Reimbursable Expenses

Postage & Delivery Service		27.31	
Total Reimbursables		**27.31**	**27.31**

Additional Fees

Fee 10%	10.00 % of 30,815.61	3,081.56	
Total Additional Fees		**3,081.56**	**3,081.56**
		Total this Task	**$33,924.48**

Task 01-0057 EV Cahrging MassDOT Funded Sites

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001587341

EV Cahrging MassDOT Funded Sites

Professional Personnel

	Hours	Rate		Amount	
Cigliano, Sophia	26.00	39.43		1,025.18	
Duke, Grace	215.75	41.35		8,921.26	
Kelly Ackley, Marcia	1.00	102.34		102.34	
Khan, Abid	72.00	18.00	*	1,296.00	
Powell, Paige	2.25	38.44		86.49	
Singh, Amandeep	50.50	60.10		3,035.05	
Stoddard, Benjamin	.75	87.31		65.48	
Stone, Lisa	32.00	69.18		2,213.76	
Tran, Samine	17.25	68.88		1,188.18	
Violette, Kurt	380.00	69.24		26,311.20	
Zinkevicz, Alexander	107.00	40.87		4,373.09	
Totals	904.50			48,618.03	
Total Labor		**2.7091 times**		**48,618.03**	**131,711.11**

Consultants

Outside Professional Services

2/16/2026	WSP USA GEOMATICS INC	40316150	44,950.00	
Total Consultants			**44,950.00**	**44,950.00**

Reimbursable Expenses

Reproduction		1.32	
Total Reimbursables		**1.32**	**1.32**

Additional Fees

Fee 10%	10.00 % of 131,711.11	13,171.11	
Total Additional Fees		**13,171.11**	**13,171.11**
	Total this Task		**$189,833.54**

Task 01-0060 Narmandy Terrace Sewer Repair

Narmandy Terrace Sewer Repair

Professional Personnel

	Hours	Rate		Amount	
Balerna, Christopher	.75	101.24		75.93	
Dykstra, Carley	23.00	53.41		1,228.43	
Dykstra, Carley	59.00	56.08		3,308.72	
O'Leary, Angus	2.75	89.04		244.86	
Rossini, Jillian	.25	53.84		13.46	
Rowlands, Tabetha	165.25	40.13		6,631.48	
Scully, Declan	2.25	25.00		56.25	
Stoddard, Benjamin	10.25	87.31		894.93	
Waite, Chelsea	36.75	71.02		2,609.99	
Totals	300.25			15,064.05	
Total Labor		**2.7091 times**		**15,064.05**	**40,810.02**

Reimbursable Expenses

Postage & Delivery Service		27.04	
Total Reimbursables		**27.04**	**27.04**

Additional Fees

Fee 10%	10.00 % of 40,810.02	4,081.00	
Total Additional Fees		**4,081.00**	**4,081.00**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Total this Task **$44,918.06**

Task 02-0010 Regulatory Liaison and Permitting Suppor

Regulatory Liaison and Permitting Support

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	5.25	101.24	531.51	
Stoddard, Benjamin	2.50	87.31	218.28	
Stone, Lisa	48.25	69.18	3,337.94	
Totals	56.00		4,087.73	
Total Labor		**2.7091 times**	**4,087.73**	**11,074.07**

Consultants

Outside Professional Services

9/19/2024	HATCH ASSOCIATES CONSULTANTS INC	90936705-Contract 12 Continued Services	4,806.26	
12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	957.32	
12/11/2025	STANTEC CONSULTING SERVICES, INC	2498891	3,621.66	
1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859	48.41	
3/13/2026	FLOW ASSESSMENT SERVICES, LLC	8709	4,950.00	

Outside Other Costs

12/10/2025	FLOW ASSESSMENT SERVICES, LLC	8566	4,950.00	
	Total Consultants		**19,333.65**	**19,333.65**

Reimbursable Expenses

Reproduction	788.64	
Postage & Delivery Service	227.50	
Total Reimbursables	**1,016.14**	**1,016.14**

Additional Fees

Fee 10%	10.00 % of 11,074.07	1,107.41	
Total Additional Fees		**1,107.41**	**1,107.41**

Total this Task **$32,531.27**

Task 02-0020 LSP Services

LSP Services

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	3.00	101.24	303.72	
Henry, Eric	14.25	94.32	1,344.06	
Totals	17.25		1,647.78	
Total Labor		**2.7091 times**	**1,647.78**	**4,464.00**

Additional Fees

Fee 10%	10.00 % of 4,464.00	446.40	
Total Additional Fees		**446.40**	**446.40**

Total this Task **$4,910.40**

Task 02-0030 CSO Reporting Support

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

CSO Reporting Support

Consultants

Outside Professional Services

1/22/2026	STANTEC CONSULTING SERVICES, INC	2512859	2,538.78	
	Total Consultants		**2,538.78**	**2,538.78**
			Total this Task	**$2,538.78**

Task 02-0040 FOG Sampling

FOG Sampling

Professional Personnel

		Hours	Rate	Amount	
Varga, Peter		1.50	82.88	124.32	
	Totals	1.50		124.32	
	Total Labor		**2.7091 times**	**124.32**	**336.80**

Consultants

Outside Professional Services

12/2/2025	SDE CIVIL + ENVIRONMENTAL ENGINEERING	25-212	1,046.25	

Outside Other Costs

12/13/2025	PACE ANALYTICAL SERVICES, LLC	2558974584	553.60	
	Total Consultants		**1,599.85**	**1,599.85**

Additional Fees

Fee 10%		10.00 % of 336.80	33.68	
	Total Additional Fees		**33.68**	**33.68**
			Total this Task	**$1,970.33**

Task 04-0000 Climate Change Modeling & Resilience

Climate Change Modeling & Resilience Tech. Support

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		1.50	101.24	151.86	
Johnson, Kyle		.75	80.22	60.17	
	Totals	2.25		212.03	
	Total Labor		**2.7091 times**	**212.03**	**574.41**

Additional Fees

Fee 10%		10.00 % of 574.41	57.44	
	Total Additional Fees		**57.44**	**57.44**
			Total this Task	**$631.85**

Task 05-0000 Community Relations Support

Community Relations Support

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001587341

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	6.25	101.24	632.75	
Ismael, Ruthann	4.50	33.41	150.35	
Laine, Julia	9.50	39.98	379.81	
MacNevin, Danielle	11.00	39.08	429.88	
Riley, Katharine	45.25	84.14	3,807.34	
Stoddard, Benjamin	.75	87.31	65.48	
West, Johnathan	30.75	79.35	2,440.01	
Wire, Kyle	74.50	44.11	3,286.20	
Wixson, Muriel	.50	67.04	33.52	
Totals	183.00		11,225.34	
Total Labor		**2.7091 times**	**11,225.34**	**30,410.57**

Consultants

Outside Professional Services

12/19/2025	RUPA SHENOY	010	16,666.00	
2/16/2026	RUPA SHENOY	012	8,333.00	
3/20/2026	RUPA SHENOY	013	8,333.00	

Outside Other Costs

1/16/2026	RUPA SHENOY	11	8,333.00	
Total Consultants			**41,665.00**	**41,665.00**

Reimbursable Expenses

Reproduction	275.19	
Supplies - Field	8,325.38	
Postage & Delivery Service	27.30	
Other Reimbursable Costs	172.11	
Total Reimbursables	**8,799.98**	**8,799.98**

Additional Fees

Fee 10%	10.00 % of 30,410.57	3,041.06	
Total Additional Fees		**3,041.06**	**3,041.06**
	Total this Task		**$83,916.61**

Task 05-0010 Riverview/221 Mt. Auburn St. Support

Riverview/221 Mt. Auburn St. Support

Professional Personnel

	Hours	Rate	Amount	
Riley, Katharine	24.00	84.14	2,019.36	
Sanders, Emily	.25	37.45	9.36	
Wixson, Muriel	291.00	67.04	19,508.64	
Totals	315.25		21,537.36	
Total Labor		**2.7091 times**	**21,537.36**	**58,346.86**

Additional Fees

Fee 10%	10.00 % of 58,346.86	5,834.69	
Total Additional Fees		**5,834.69**	**5,834.69**
	Total this Task		**$64,181.55**

Task 06-0000 Construction Materials Testing

Construction Materials Testing

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	44.25	72.40	3,203.70	
Balerna, Christopher	9.00	101.24	911.16	
Huffman, Darvadra	1.25	53.98	67.48	
Mitiguy, Edmund	27.00	100.49	2,713.23	
Ross, Tyson	.50	73.18	36.59	
Saintus, Matthew	13.50	48.09	649.22	
Totals	95.50		7,581.38	
Total Labor		**2.7091 times**	**7,581.38**	**20,538.72**

Consultants

Outside Professional Services

11/11/2025	EM LOFGREN CORPORATION INC	25.445.01	10,346.40	
12/27/2025	BRIGGS ENGINEERING & TESTING	BET-33466B	10,885.00	
2/25/2026	FERN CEM CORP	1067	14,870.00	
	Total Consultants		**36,101.40**	**36,101.40**

Additional Fees

Fee 10%	10.00 % of 20,538.72	2,053.87	
Total Additional Fees		**2,053.87**	**2,053.87**
	Total this Task		**$58,693.99**

Task 07-0010 Std Specs & Details/PM & Admin.

Std Specs & Details/PM & Admin.

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	13.50	72.40	977.40	
Balerna, Christopher	2.00	101.24	202.48	
Totals	15.50		1,179.88	
Total Labor		**2.7091 times**	**1,179.88**	**3,196.41**

Additional Fees

Fee 10%	10.00 % of 3,196.41	319.64	
Total Additional Fees		**319.64**	**319.64**
	Total this Task		**$3,516.05**

Task 07-0030 Development of Standard Details

Development of Standard Details

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	42.50	72.40	3,077.00	
Duke, Grace	110.50	41.35	4,569.18	
Mitiguy, Edmund	43.00	100.49	4,321.07	
Ross, Tyson	14.25	73.18	1,042.82	
Saintus, Matthew	13.50	48.09	649.22	
Scully, Declan	4.00	25.00	100.00	
Stoddard, Benjamin	13.00	87.31	1,135.03	
Totals	240.75		14,894.32	
Total Labor		**2.7091 times**	**14,894.32**	**40,350.20**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE) **15.05**

Additional Fees

Fee 10%	10.00 % of 40,350.20	4,035.02	
Total Additional Fees		**4,035.02**	**4,035.02**
	Total this Task		**$44,400.27**

Task 07-0031 Development of Standard Specifications

Development of Standard Specifications

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	15.50	72.40	1,122.20	
Totals	15.50		1,122.20	
Total Labor		**2.7091 times**	**1,122.20**	**3,040.15**

Additional Fees

Fee 10%	10.00 % of 3,040.15	304.02	
Total Additional Fees		**304.02**	**304.02**
	Total this Task		**$3,344.17**

Task 09-0010 River Street Design/Construction Support

River Street Design/Construction Support

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	364.00	72.40	26,353.60	
Garland, Peter	107.50	55.30	5,944.75	
Mitiguy, Edmund	171.25	100.49	17,208.91	
Pasquale, Daniel	11.00	61.51	676.61	
Saintus, Matthew	326.75	48.09	15,713.41	
Stoddard, Benjamin	67.75	87.31	5,915.25	
Zinkevicz, Alexander	119.75	40.87	4,894.18	
Totals	1,168.00		76,706.71	
Total Labor		**2.7091 times**	**76,706.71**	**207,806.15**

Reimbursable Expenses

Reproduction	.11	
Travel - Meals	24.98	
Travel - Ground Transportation	4.80	
Total Reimbursables	**29.89**	**29.89**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE) **142.16**

Additional Fees

Fee 10%	10.00 % of 207,806.15	20,780.62	
Total Additional Fees		**20,780.62**	**20,780.62**
	Total this Task		**$228,758.82**

Task 10-0000 Geotechnical Engineering Services

Geotechnical Engineering Services

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001587341

Professional Personnel

		Hours	Rate	Amount	
Ruberti, Mark		.50	86.67	43.34	
	Totals	.50		43.34	
	Total Labor		**2.7091 times**	**43.34**	**117.41**

Additional Fees

Fee 10%		10.00 % of 117.41		11.74	
	Total Additional Fees			**11.74**	**11.74**
			Total this Task		**$129.15**
			Total this Invoice		**$979,102.47**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

KLEINFELDER
Bright People. Right Solutions.

INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: **Kleinfelder**
P. O. Box 51958
Los Angeles, CA 90051-6258

Invoice Date:	9/4/2026
Invoice No:	001607174
Client No:	064663
Contract No:	30101W
Project No:	26001480.010A
Bill Thru Date:	7/26/2026
Project Manager:	**Christopher Balerna**

Mr. James Wilcox, III
City Engineer
City of Cambridge, MA
Department of Public Works
147 Hampshire Street
Cambridge, MA 02139

Total Due This Invoice: $714,913.27

Project Name: **Cambridge, MA: Technical Support Services FY26-FY28**

Billing Period: **3/30/2026 To 7/26/2026**

Task 01-0010 Program Coordination and Meetings
Program Coordination and Meetings

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	49.50	101.24	5,011.38	
Cameron, Maggie	24.25	62.03	1,504.23	
Christopher, Kathleen	18.25	42.46	774.90	
Huffman, Darvadra	29.00	53.98	1,565.42	
Riley, Katharine	1.50	84.14	126.21	
Totals	122.50		8,982.14	
Total Labor		**2.7091 times**	**8,982.14**	**24,333.52**

Consultants

Outside Professional Services

4/21/2026	STANTEC CONSULTING SERVICES, INC	2554999	12,407.19	
5/28/2026	STANTEC CONSULTING SERVICES, INC	2569355	30,145.69	
6/23/2026	STANTEC CONSULTING SERVICES, INC	2580281	19,570.35	
7/22/2026	STANTEC CONSULTING SERVICES, INC	2594270	22,997.13	
	Total Consultants		**85,120.36**	**85,120.36**

Additional Fees

Fee 10%	10.00 % of 24,333.52	2,433.35	
Total Additional Fees		**2,433.35**	**2,433.35**

Total this Task **$111,887.23**

Task 01-0040 Hydraulic Modeling
Hydraulic Modeling

Kleinfelder prefers to receive payments via Automated Clearing House (ACH). Please include the above invoice number on your payment. For additional information regarding ACH payments, email eftremit@kleinfelder.com.

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001607174

Consultants

Outside Professional Services

4/21/2026	STANTEC CONSULTING SERVICES, INC	2554999	20,588.24	
	Total Consultants		**20,588.24**	**20,588.24**
			Total this Task	**$20,588.24**

Task 01-0050 Design Support

Design Support

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	10.00	72.40	724.00	
Balerna, Christopher	.50	101.24	50.62	
Cameron, Maggie	9.00	62.03	558.27	
Cigliano, Sophia	4.50	39.43	177.44	
Mitiguy, Edmund	8.25	100.49	829.04	
Saintus, Matthew	8.25	48.09	396.74	
Wolfel, Travis	1.00	67.31	67.31	
Totals	41.50		2,803.42	
Total Labor		**2.7091 times**	**2,803.42**	**7,594.75**

Consultants

Outside Professional Services

4/21/2026	STANTEC CONSULTING SERVICES, INC	2554999	3,504.78	
	Total Consultants		**3,504.78**	**3,504.78**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE)

22.42

Additional Fees

Fee 10%		10.00 % of 7,594.75	759.48	
	Total Additional Fees		**759.48**	**759.48**
			Total this Task	**$11,881.43**

Task 01-0051 Chapter 90 Construction Support

Chapter 90 Construction Support

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	.25	72.40	18.10	
Bakis, Paul	.25	69.24	17.31	
Belanger, Brigitte	20.50	39.00	799.50	
Garland, Peter	6.25	55.30	345.63	
Hansen, Michael	3.50	77.51	271.29	
Paragamian, Matthew	.75	41.90	31.43	
Saintus, Matthew	8.25	48.09	396.74	
Stoddard, Benjamin	35.25	87.31	3,077.68	
Tabone, Jacqueline	2.00	57.70	115.40	
Totals	77.00		5,073.08	
Total Labor		**2.7091 times**	**5,073.08**	**13,743.48**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Additional Fees

Fee 10%	10.00 % of 13,743.48	1,374.35	
Total Additional Fees		**1,374.35**	**1,374.35**
	Total this Task		**$15,117.83**

Task 01-0055 EV Charging Project Management

EV Charging Project Management

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	.50	101.24	50.62	
Christopher, Kathleen	3.00	42.46	127.38	
Huffman, Darvadra	1.25	53.98	67.48	
Mitiguy, Edmund	1.00	100.49	100.49	
Stone, Lisa	14.00	69.18	968.52	
Totals	19.75		1,314.49	
Total Labor		**2.7091 times**	**1,314.49**	**3,561.08**

Additional Fees

Fee 10%	10.00 % of 3,561.08	356.11	
Total Additional Fees		**356.11**	**356.11**
	Total this Task		**$3,917.19**

Task 01-0056 EV Charging City Funded Sites

EV Charging City Funded Sites

Professional Personnel

	Hours	Rate	Amount	
Hansen, Michael	9.00	77.51	697.59	
Singh, Amandeep	33.25	60.10	1,998.33	
Stoddard, Benjamin	1.75	87.31	152.79	
Stone, Lisa	.25	69.18	17.30	
Tran, Samine	6.25	68.88	430.50	
Violette, Kurt	95.00	69.24	6,577.80	
Zinkevicz, Alexander	7.25	40.87	296.31	
Totals	152.75		10,170.62	
Total Labor		**2.7091 times**	**10,170.62**	**27,553.23**

Reimbursable Expenses

Reproduction		1.42	
Total Reimbursables		**1.42**	**1.42**

Additional Fees

Fee 10%	10.00 % of 27,553.23	2,755.32	
Total Additional Fees		**2,755.32**	**2,755.32**
	Total this Task		**$30,309.97**

Task 01-0057 EV Charging MassDOT Funded Sites

EV Charging MassDOT Funded Sites

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project 26001480.010A Cambridge, MA- Technical ServicesFY26-28 Invoice 001607174

Professional Personnel

	Hours	Rate	Amount	
Cigliano, Sophia	59.00	39.43	2,326.37	
Cramer, Lydia	24.00	25.00	600.00	
Mitiguy, Edmund	10.50	100.49	1,055.15	
Ross, Tyson	6.00	73.18	439.08	
Singh, Amandeep	80.75	60.10	4,853.08	
Stoddard, Benjamin	2.75	87.31	240.10	
Stone, Lisa	20.50	69.18	1,418.19	
Tran, Samine	6.00	68.88	413.28	
Violette, Kurt	282.50	69.24	19,560.30	
Zinkevicz, Alexander	40.75	40.87	1,665.45	
Totals	532.75		32,571.00	
Total Labor		**2.7091 times**	**32,571.00**	**88,238.10**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE) **4.94**

Additional Fees

Fee 10%	10.00 % of 88,238.10	8,823.81	
Total Additional Fees		**8,823.81**	**8,823.81**

Total this Task **$97,066.85**

Task 01-0060 Normandy Terrace Sewer Repair

Normandy Terrace Sewer Repair

Professional Personnel

	Hours	Rate	Amount	
Rowlands, Tabetha	.50	40.13	20.07	
Stoddard, Benjamin	1.00	87.31	87.31	
Waite, Chelsea	1.00	71.02	71.02	
Totals	2.50		178.40	
Total Labor		**2.7091 times**	**178.40**	**483.30**

Additional Fees

Fee 10%	10.00 % of 483.30	48.33	
Total Additional Fees		**48.33**	**48.33**

Total this Task **$531.63**

Task 01-0080 Harvard Sq. Kiosk Construction Support

Harvard Sq. Kiosk Construction Support Services

Professional Personnel

	Hours	Rate	Amount	
Mitiguy, Edmund	2.50	100.49	251.23	
Ross, Tyson	29.25	73.18	2,140.52	
Uhlan, Paul	34.00	80.73	2,744.82	
Totals	65.75		5,136.57	
Total Labor		**2.7091 times**	**5,136.57**	**13,915.48**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE) **596.60**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Additional Fees

Fee 10%		10.00 % of 13,915.48	1,391.55	
	Total Additional Fees		**1,391.55**	**1,391.55**
			Total this Task	**$15,903.63**

Task 02-0010 Regulatory Liaison and Permitting Suppor

Regulatory Liaison and Permitting Support

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		2.00	101.24	202.48	
	Totals	2.00		202.48	
	Total Labor		**2.7091 times**	**202.48**	**548.54**

Consultants

Outside Professional Services

5/28/2026	STANTEC CONSULTING SERVICES, INC	2569355	1,021.48	
6/12/2026	FLOW ASSESSMENT SERVICES, LLC	8850	4,950.00	
7/10/2026	FLOW ASSESSMENT SERVICES, LLC	8922	1,237.50	
7/22/2026	STANTEC CONSULTING SERVICES, INC	2594270	3,741.00	
	Total Consultants		**10,949.98**	**10,949.98**

Additional Fees

Fee 10%		10.00 % of 548.54	54.85	
	Total Additional Fees		**54.85**	**54.85**
			Total this Task	**$11,553.37**

Task 02-0020 LSP Services

LSP Services

Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		.50	101.24	50.62	
Henry, Eric		.50	94.32	47.16	
Stone, Lisa		.25	69.18	17.30	
	Totals	1.25		115.08	
	Total Labor		**2.7091 times**	**115.08**	**311.76**

Additional Fees

Fee 10%		10.00 % of 311.76	31.18	
	Total Additional Fees		**31.18**	**31.18**
			Total this Task	**$342.94**

Task 02-0021 Binney Street Park Site

Binney Street Park Site

Professional Personnel

	Hours	Rate	Amount
Balerna, Christopher	.25	101.24	25.31

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Christopher, Kathleen		.75	42.46	31.85	
Henry, Eric		10.25	94.32	966.78	
Huffman, Darvadra		3.00	53.98	161.94	
Stone, Lisa		18.25	69.18	1,262.54	
	Totals	32.50		2,448.42	
	Total Labor		**2.7091 times**	**2,448.42**	**6,633.01**

Additional Fees

Fee 10%		10.00 % of 6,633.01		663.30	
	Total Additional Fees			**663.30**	**663.30**
			Total this Task		**$7,296.31**

Task 02-0022 Triangle Park Site
Triangle Park Site
Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		.25	101.24	25.31	
Christopher, Kathleen		.75	40.43	30.32	
Henry, Eric		2.25	94.32	212.22	
Huffman, Darvadra		2.00	51.16	102.32	
Huffman, Darvadra		.50	53.98	26.99	
Stone, Lisa		3.25	69.18	224.84	
	Totals	9.00		622.00	
	Total Labor		**2.7091 times**	**622.00**	**1,685.06**

Additional Fees

Fee 10%		10.00 % of 1,685.06		168.51	
	Total Additional Fees			**168.51**	**168.51**
			Total this Task		**$1,853.57**

Task 02-0030 CSO Reporting Support
CSO Reporting Support
Consultants

Outside Professional Services

4/21/2026	STANTEC CONSULTING SERVICES, INC	2554999	28,779.42	
	Total Consultants		**28,779.42**	**28,779.42**
		Total this Task		**$28,779.42**

Task 02-0040 FOG Sampling
FOG Sampling
Professional Personnel

		Hours	Rate	Amount	
Balerna, Christopher		.50	101.24	50.62	
Christopher, Kathleen		1.50	42.46	63.69	
Varga, Peter		1.00	82.88	82.88	
	Totals	3.00		197.19	
	Total Labor		**2.7091 times**	**197.19**	**534.21**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Consultants

Outside Professional Services

5/6/2026	SDE CIVIL + ENVIRONMENTAL ENGINEERING	26-048	1,046.25	
6/30/2026	SDE CIVIL + ENVIRONMENTAL ENGINEERING	26-086	607.50	

Outside Testing Services

5/13/2026	PACE ANALYTICAL SERVICES, LLC	26581006126	415.20	
6/10/2026	PACE ANALYTICAL SERVICES, LLC	26581013113	415.20	
7/2/2026	PACE ANALYTICAL SERVICES, LLC	26581018954	415.20	
	Total Consultants		**2,899.35**	**2,899.35**

Additional Fees

Fee 10%		10.00 % of 534.21	53.42	
	Total Additional Fees		**53.42**	**53.42**
			Total this Task	**$3,486.98**

Task 03-0000 Coord. for MWRA/MassDEP-Funded Projects

Coordination for MWRA/MassDEP-Funded Projects

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	7.50	101.24	759.30	
Goyette, Katherine	11.00	95.81	1,053.91	
Totals	18.50		1,813.21	
Total Labor		**2.7091 times**	**1,813.21**	**4,912.17**

Additional Fees

Fee 10%		10.00 % of 4,912.17	491.22	
	Total Additional Fees		**491.22**	**491.22**
			Total this Task	**$5,403.39**

Task 05-0000 Community Relations Support

Community Relations Support

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	3.50	101.24	354.34	
D'Amario, Aaron	.75	60.48	45.36	
Riley, Katharine	21.25	84.14	1,787.98	
Sanders, Emily	.50	37.45	18.73	
West, Johnathan	107.50	79.35	8,530.13	
Wire, Kyle	12.00	44.11	529.32	
Wixson, Muriel	54.00	67.04	3,620.16	
Totals	199.50		14,886.02	
Total Labor		**2.7091 times**	**14,886.02**	**40,327.72**

Consultants

Outside Professional Services

4/21/2026	RUPA SHENOY	014	8,333.00	

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

5/12/2026	RUPA SHENOY	015	8,333.00	
6/23/2026	RUPA SHENOY	016	8,333.00	
7/20/2026	RUPA SHENOY	017	8,333.00	
	Total Consultants		**33,332.00**	**33,332.00**

Reimbursable Expenses

Reproduction			678.23	
Supplies - Field			631.15	
Other Reimbursable Costs			351.26	
	Total Reimbursables		**1,660.64**	**1,660.64**

Additional Fees

Fee 10%		10.00 % of 40,327.72	4,032.77	
	Total Additional Fees		**4,032.77**	**4,032.77**
			Total this Task	**$79,353.13**

Task 05-0010 Riverview/221 Mt. Auburn St. Support

Riverview/221 Mt. Auburn St. Support

Professional Personnel

		Hours	**Rate**	**Amount**	
Wixson, Muriel		2.50	67.04	167.60	
	Totals	2.50		167.60	
	Total Labor		**2.7091 times**	**167.60**	**454.05**

Additional Fees

Fee 10%		10.00 % of 454.05	45.41	
	Total Additional Fees		**45.41**	**45.41**
			Total this Task	**$499.46**

Task 06-0000 Construction Materials Testing

Construction Materials Testing

Professional Personnel

		Hours	**Rate**	**Amount**	
Huffman, Darvadra		.25	53.98	13.50	
Mitiguy, Edmund		3.50	100.49	351.72	
Saintus, Matthew		4.50	48.09	216.41	
	Totals	8.25		581.63	
	Total Labor		**2.7091 times**	**581.63**	**1,575.69**

Consultants

Outside Professional Services

11/30/2024	BRIGGS ENGINEERING & TESTING	INV0227540	832.00
2/21/2026	BRIGGS ENGINEERING & TESTING	INV0230583	402.50
3/28/2026	BRIGGS ENGINEERING & TESTING	INV0230730	632.50
4/11/2026	EM LOFGREN CORPORATION INC	26.404.01-Test Pits Salt Shed WSE	6,424.87
4/25/2026	BRIGGS ENGINEERING & TESTING	INV0230926	287.50
5/31/2026	EM LOFGREN CORPORATION INC	26.404.02	27,195.12
6/17/2026	FERN CEM CORP	1098	225.00

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

7/25/2026	BRIGGS ENGINEERING & TESTING	INV0231564		132.00	
Outside Testing Services					
11/1/2025	BRIGGS ENGINEERING & TESTING	BET-33466A		10,785.00	
12/20/2025	BRIGGS ENGINEERING & TESTING	INV0230106		920.00	
	Total Consultants			**47,836.49**	**47,836.49**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE) **19.21**

Additional Fees

Fee 10%		10.00 % of 1,575.69	157.57	
	Total Additional Fees		**157.57**	**157.57**
			Total this Task	**$49,588.96**

Task 07-0010 Std Specs & Details/PM & Admin.

Std Specs & Details/PM & Admin.

Professional Personnel

		Hours	**Rate**	**Amount**	
Saintus, Matthew		19.50	48.09	937.76	
	Totals	19.50		937.76	
	Total Labor		**2.7091 times**	**937.76**	**2,540.49**

Additional Fees

Fee 10%		10.00 % of 2,540.49	254.05	
	Total Additional Fees		**254.05**	**254.05**
			Total this Task	**$2,794.54**

Task 07-0030 Development of Standard Details

Development of Standard Details

Professional Personnel

		Hours	**Rate**	**Amount**	
Zinkevicz, Alexander		2.00	40.87	81.74	
	Totals	2.00		81.74	
	Total Labor		**2.7091 times**	**81.74**	**221.44**

Additional Fees

Fee 10%		10.00 % of 221.44	22.14	
	Total Additional Fees		**22.14**	**22.14**
			Total this Task	**$243.58**

Task 08-0000 Land Surveying Services

Land Surveying Services

Professional Personnel

		Hours	**Rate**	**Amount**	
Balerna, Christopher		1.00	101.24	101.24	
Cameron, Maggie		4.50	62.03	279.14	
	Totals	5.50		380.38	
	Total Labor		**2.7091 times**	**380.38**	**1,030.49**

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Additional Fees

Fee 10%	10.00 % of 1,030.49	103.05	
Total Additional Fees		**103.05**	**103.05**

Total this Task **$1,133.54**

Task 09-0010 River Street Design/Construction Support

River Street Design/Construction Support

Professional Personnel

	Hours	Rate	Amount	
Ackerson, Kate	200.25	72.40	14,498.10	
Cigliano, Sophia	13.00	39.43	512.59	
Cramer, Lydia	15.00	25.00	375.00	
Garland, Peter	566.25	55.30	31,313.63	
Mitiguy, Edmund	73.50	100.49	7,386.02	
Saintus, Matthew	144.75	48.09	6,961.03	
Stoddard, Benjamin	69.00	87.31	6,024.39	
Tabone, Jacqueline	34.50	57.70	1,990.65	
Zinkevicz, Alexander	38.50	40.87	1,573.50	
Totals	1,154.75		70,634.91	
Total Labor		**2.7091 times**	**70,634.91**	**191,357.03**

Reimbursable Expenses

Reproduction		1.11	
Travel - Ground Transportation		4.80	
Total Reimbursables		**5.91**	**5.91**

Unit Billing

MILEAGE, 2 WHEEL DRIVE (PER MILE)

117.80

Additional Fees

Fee 10%	10.00 % of 191,357.03	19,135.70	
Total Additional Fees		**19,135.70**	**19,135.70**

Total this Task **$210,616.44**

Task 10-0000 Geotechnical Engineering Services

Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Balerna, Christopher	3.25	101.24	329.03	
Mitiguy, Edmund	.25	100.49	25.12	
Ruberti, Mark	4.50	86.67	390.02	
Totals	8.00		744.17	
Total Labor		**2.7091 times**	**744.17**	**2,016.03**

Additional Fees

Fee 10%	10.00 % of 2,016.03	201.60	
Total Additional Fees		**201.60**	**201.60**

Total this Task **$2,217.63**

Task 10-0010 Vibration Monitoring for Cambridge

Vibration Monitoring for Cambridge

Kleinfelder invoices include other DPW tasks; only the highlighted charges relate to this claim

Project	26001480.010A	Cambridge, MA- Technical ServicesFY26-28	Invoice	001607174

Professional Personnel

		Hours	Rate	Amount	
Blackmur, Mary		.50	39.00	19.50	
Ruberti, Mark		9.00	86.67	780.03	
	Totals	9.50		799.53	
	Total Labor		**2.7091 times**	**799.53**	**2,166.01**

Consultants

Outside Professional Services					
6/11/2026	SIGICOM INC	14321301		135.37	
	Total Consultants			**135.37**	**135.37**

Reimbursable Expenses

Postage & Delivery Service				28.03	
	Total Reimbursables			**28.03**	**28.03**

Additional Fees

Fee 10%		10.00 % of 2,166.01		216.60	
	Total Additional Fees			**216.60**	**216.60**
			Total this Task		**$2,546.01**
			Total this Invoice		**$714,913.27**

CITY OF CAMBRIDGE

EXHIBIT B

Engineering & Environmental Services

STV Incorporated ▪ Simpson Gumpertz & Heger ▪ TRC Environmental

Total Claimed	$487,365.39
Payment Period	03/24/26 – 08/13/26
Supporting Documents	17

Schedule of Items

Doc. No.	Vendor	Pay App / Inv. No.	Invoice Date	Voucher No.	Amount
B-01	STV Incorporated *	Inv 20210647	07/25/25	---	$6,949.00
B-02	STV Incorporated *	Inv 20211878	08/18/25	---	$2,051.04
B-03	STV Incorporated *	Inv 20213473	09/19/25	---	$6,384.23
B-04	STV Incorporated *	Inv 3189	02/02/26	---	$742.46
B-05	Simpson Gumpertz & Heger, Inc.	Inv 399766	11/25/25	1703504	$88,996.29
B-06	Simpson Gumpertz & Heger, Inc.	Inv 400847	12/12/25	1703507	$39,113.50
B-07	Simpson Gumpertz & Heger, Inc.	Inv 402124	01/12/26	1703508	$27,979.07
B-08	Simpson Gumpertz & Heger, Inc.	Inv 403878	02/09/26	1703510	$28,254.77
B-09	Simpson Gumpertz & Heger, Inc.	Inv 405354	03/05/26	1703511	$22,022.00
B-10	Simpson Gumpertz & Heger, Inc.	Inv 407691	04/14/26	1703513	$13,466.75
B-11	Simpson Gumpertz & Heger, Inc.	Inv 409430	05/13/26	1703514	$13,559.25
B-12	Simpson Gumpertz & Heger, Inc.	Inv 414630	08/07/26	---	$23,166.14
B-13	TRC Environmental Corporation	Inv 753090	01/09/26	1688320	$53,125.04
B-14	TRC Environmental Corporation	Inv 758996	02/19/26	1688321	$72,260.00

CITY OF CAMBRIDGE

Doc. No.	Vendor	Pay App / Inv. No.	Invoice Date	Voucher No.	Amount
B-15	TRC Environmental Corporation	Inv 763869	03/27/26	1706693	$51,940.00
B-16	TRC Environmental Corporation	Inv 767041	04/22/26	1709820	$33,965.85
B-17	TRC Environmental Corporation	Inv 781398	08/07/26	1714208	$3,390.00
				TOTAL	**$487,365.39**

** STV invoices cover multiple DPW tasks; unrelated task billing is redacted from the backup for relevance.*

INVOICE

City of Cambridge
795 Massachusetts Avenue
Cambridge MA 02139

Invoice # : 20210647
Invoice Date : 7/25/2025
Project # : 40-21727
Invoice Group : 4A
Voucher # : 24
Project Org. : 026

Re: CoC 10141A, C, Q, HH, GGG House Doc
Contract: 10141 City of Cambridge GES 5/2022-2025
Client Project #: 10141HH
Const Observation and Sewer Rehab Design Services

For Professional Services Rendered from 5/31/2025 through 7/4/2025

Invoice summary
********** Please see page 2 for the breakdown by Phase **********

DESCRIPTION		CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Direct Labor		1,864,326.59	1,810,359.05	1,751,775.82	58,583.23
Other Direct Costs		140.40	0.00	0.00	0.00
Subconsultants		647,255.17	613,460.67	613,460.67	0.00
Total		2,511,722.16	2,423,819.72	2,365,236.49	58,583.23
Less Retainage Amount	0.00%		0.00	0.00	0.00
Net Amount Due This Invoice			**2,423,819.72**	**2,365,236.49**	**58,583.23**
Total Amount Due This Invoice					**58,583.23**

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to: **STV Incorporated**
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.
Please include invoice # on remittance advice.

Anil Kurian
Project Manager

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20210647

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0401 -- 10141HH Misc Peer Review Services				
Direct Labor	52,359.59	50,268.58	43,319.58	6,949.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	10,000.00	10,000.00	10,000.00	0.00
Phase Total	62,359.59	60,268.58	53,319.58	6,949.00
				0.00
Phase : 0402 -- 10141HH Misc Const. Observat				
Direct Labor	1,421,181.95	1,406,326.28	1,354,692.05	51,634.23
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,015.88	4,015.88	4,015.88	0.00
Phase Total	1,425,197.83	1,410,342.16	1,358,707.93	51,634.23
				0.00
Phase : 0404 -- 10141HH Laser Survey				
Direct Labor	3,046.99	3,046.99	3,046.99	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	254,790.00	225,762.50	225,762.50	0.00
Phase Total	257,836.99	228,809.49	228,809.49	0.00
				0.00
Phase : 0405 -- 10141HH Cambridge Cemetery				
Direct Labor	17,398.11	17,398.02	17,398.02	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	17,398.11	17,398.02	17,398.02	0.00
				0.00
Phase : 0406 -- 10141HH Boston Properties MXD & MIT				
Direct Labor	29,626.25	29,626.13	29,626.13	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	29,626.25	29,626.13	29,626.13	0.00
				0.00
Phase : 0407 -- 10141HH Binney/Hampshire				
Direct Labor	15,507.88	15,507.88	15,507.88	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	108,978.00	108,906.00	108,906.00	0.00
Phase Total	124,485.88	124,413.88	124,413.88	0.00
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20210647

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0408 -- 10141HH Portland/Main & Albany St.				
Direct Labor	731.64	731.64	731.64	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	731.64	731.64	731.64	0.00
				0.00
Phase : 0409 -- 10141HH Kendall Square Public				
Direct Labor	30,092.34	30,091.75	30,091.75	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	5,276.29	5,276.29	5,276.29	0.00
Phase Total	35,368.63	35,368.04	35,368.04	0.00
				0.00
Phase : 0410 -- 10141HH Pavement Management Service				
Direct Labor	6,311.14	6,311.12	6,311.12	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	64,500.00	64,500.00	64,500.00	0.00
Phase Total	70,811.14	70,811.12	70,811.12	0.00
				0.00
Phase : 0411 -- 10141HH Pedestrian Network				
Direct Labor	251,050.70	251,050.66	251,050.66	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	195,000.00	195,000.00	195,000.00	0.00
Phase Total	446,050.70	446,050.66	446,050.66	0.00
				0.00
Phase : 0412 -- 10141HH DPW Electrical Substation				
Direct Labor	11,400.00	0.00	0.00	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	11,400.00	0.00	0.00	0.00
				0.00
Phase : 0413 -- 10141HH Webster Ave Parcel Drainage				
Direct Labor	25,620.00	0.00	0.00	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,695.00	0.00	0.00	0.00
Phase Total	30,315.00	0.00	0.00	0.00
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20210647

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0499 -- 10141HH Expenses				
Direct Labor	0.00	0.00	0.00	0.00
Other Direct Costs	140.40	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	140.40	0.00	0.00	0.00
				0.00
Totals	2,511,722.16	2,423,819.72	2,365,236.49	58,583.23
Total Adjustment				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20210647**

Labor Backup Report - Phase Level - All Detail

Phase : 0401 -- 10141HH Misc Peer Review Services

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Manager 2						
16395 CASEY CHING	6/10/2025	0.50	R	76.94	2.7000	103.87
	Intro meeting					
	6/11/2025	4.00	R	76.94	2.7000	830.95
	Review report, meetings					
	6/12/2025	1.00	R	76.94	2.7000	207.74
	Review and commuincation					
	6/13/2025	1.00	R	76.94	2.7000	207.74
	Review and Meeting					
	6/16/2025	1.50	R	76.94	2.7000	311.61
	Meeting and review					
	6/18/2025	0.50	R	76.94	2.7000	103.87
	Meeting with kathy					
	6/23/2025	1.50	R	76.94	2.7000	311.61
	Meeting with Cambridge					
	6/27/2025	2.00	R	76.94	2.7000	415.48
	Meeting and review					
		12.00				2,492.87
Total: Manager 2		**12.00**				**2,492.87**
Professional VII						
12288 ANIL KURIAN	6/16/2025	4.00	R	91.69	2.7000	990.25
	6/17/2025	4.00	R	91.69	2.7000	990.25
	6/18/2025	2.00	R	91.69	2.7000	495.13
	6/23/2025	4.00	R	91.69	2.7000	990.25
	6/25/2025	1.00	R	91.69	2.7000	247.56
	6/26/2025	1.00	R	91.69	2.7000	247.56
	7/2/2025	2.00	R	91.69	2.7000	495.13
		18.00				4,456.13
Total: Professional VII		**18.00**				**4,456.13**
Multiplier Labor		**30.00**				**6,949.00**
Total Phase Labor: 0401 -- 10141HH Misc Peer Review Services		**30.00**				**6,949.00**

Phase : 0402 -- 10141HH Misc Const. Observat

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Business Support 5						
11532 JOHN F. MURRAY	5/31/2025	4.00	R	80.15	2.7000	865.62
	6/2/2025	8.00	R	80.15	2.7000	1,731.24
	6/3/2025	9.00	R	80.15	2.7000	1,947.65
	6/4/2025	9.00	R	80.15	2.7000	1,947.65
	6/5/2025	9.00	R	80.15	2.7000	1,947.65
	6/6/2025	7.00	O	80.15	2.7000	1,514.84
	6/6/2025	1.00	R	80.15	2.7000	216.41
	6/7/2025	8.00	R	80.15	2.7000	1,731.24
	6/8/2025	3.00	R	80.15	2.7000	649.22

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20210647**

Phase : 0402 -- 10141HH Misc Const. Observat

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Business Support 5						
11532 JOHN F. MURRAY	6/9/2025	8.00	R	80.15	2.7000	1,731.24
	6/10/2025	8.00	R	80.15	2.7000	1,731.24
	6/11/2025	9.00	R	80.15	2.7000	1,947.65
	6/12/2025	4.00	O	80.15	2.7000	865.62
	6/12/2025	4.00	R	80.15	2.7000	865.62
	6/13/2025	9.00	O	80.15	2.7000	1,947.65
	6/14/2025	4.00	R	80.15	2.7000	865.62
	6/16/2025	8.00	R	80.15	2.7000	1,731.24
	6/17/2025	9.00	R	80.15	2.7000	1,947.65
	6/18/2025	8.00	R	80.15	2.7000	1,731.24
	6/19/2025	8.00	R	80.15	2.7000	1,731.24
	6/20/2025	5.00	O	80.15	2.7000	1,082.03
	6/20/2025	3.00	R	80.15	2.7000	649.22
	6/21/2025	9.00	R	80.15	2.7000	1,947.65
	6/23/2025	8.00	R	80.15	2.7000	1,731.24
	6/24/2025	8.00	R	80.15	2.7000	1,731.24
	6/25/2025	8.00	R	80.15	2.7000	1,731.24
	6/26/2025	1.00	O	80.15	2.7000	216.41
	6/26/2025	7.00	R	80.15	2.7000	1,514.84
	6/27/2025	8.00	O	80.15	2.7000	1,731.24
	6/30/2025	4.00	R	80.15	2.7000	865.62
	7/1/2025	4.00	R	80.15	2.7000	865.62
	7/2/2025	4.00	R	80.15	2.7000	865.62
	7/3/2025	4.00	R	80.15	2.7000	865.62
		210.00				45,445.12
Total: Business Support 5		**210.00**				**45,445.12**
Professional VII						
12288 ANIL KURIAN	6/2/2025	2.00	R	91.69	2.7000	495.13
	6/3/2025	2.00	R	91.69	2.7000	495.13
	6/6/2025	2.00	R	91.69	2.7000	495.13
	6/10/2025	2.00	R	91.69	2.7000	495.13
	6/11/2025	1.00	R	91.69	2.7000	247.56
	6/12/2025	2.00	R	91.69	2.7000	495.13
	6/13/2025	2.00	R	91.69	2.7000	495.13
	6/17/2025	2.00	R	91.69	2.7000	495.13
	6/18/2025	2.00	R	91.69	2.7000	495.13
	6/23/2025	2.00	R	91.69	2.7000	495.13
	6/24/2025	2.00	R	91.69	2.7000	495.13
	6/25/2025	1.00	R	91.69	2.7000	247.56
	6/26/2025	1.00	R	91.69	2.7000	247.56
	6/27/2025	2.00	R	91.69	2.7000	495.13
		25.00				6,189.11
Total: Professional VII		**25.00**				**6,189.11**
	Multiplier Labor	**235.00**				**51,634.23**

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20210647

Total Phase Labor: 0402 -- 10141HH Misc Const Observat	**235.00**	**51,634.23**
Total Project Labor:	**265.00**	**58,583.23**

INVOICE

City of Cambridge
795 Massachusetts Avenue
Cambridge MA 02139

Invoice # : 20211878
Invoice Date : 8/18/2025
Project # : 40-21727
Invoice Group : 4A
Voucher # : 25
Project Org. : 026

Re: CoC 10141A, C, Q, HH, GGG House Doc
Contract: 10141 City of Cambridge GES 5/2022-2025
Client Project #: 10141HH
Const Observation and Sewer Rehab Design Services

For Professional Services Rendered from 7/5/2025 through 8/1/2025

Invoice summary
********** Please see page 2 for the breakdown by Phase **********

DESCRIPTION		CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Direct Labor		1,864,326.59	1,831,093.07	1,810,359.05	20,734.02
Other Direct Costs		140.40	0.00	0.00	0.00
Subconsultants		647,255.17	613,460.67	613,460.67	0.00
Total		2,511,722.16	2,444,553.74	2,423,819.72	20,734.02
Less Retainage Amount	0.00%		0.00	0.00	0.00
Net Amount Due This Invoice			**2,444,553.74**	**2,423,819.72**	**20,734.02**
Total Amount Due This Invoice					**20,734.02**

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to: **STV Incorporated**
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.
Please include invoice # on remittance advice.

Anil Kurian
Project Manager

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20211878

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0401 -- (RFPR)10141HH Misc Peer Review Srvc				
Invoices Covers 7/4/2025 - Partial of 7/8/2025				
Direct Labor	52,359.59	52,319.62	50,268.58	2,051.04
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	10,000.00	10,000.00	10,000.00	0.00
Phase Total	62,359.59	62,319.62	60,268.58	2,051.04
				0.00
Phase : 0402 -- (RFPR) 10141HH Misc Const. Observat				
Invoices Covers 7/4/2025 - Partial of 7/17/2025				
Direct Labor	1,421,181.95	1,421,137.01	1,406,326.28	14,810.73
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,015.88	4,015.88	4,015.88	0.00
Phase Total	1,425,197.83	1,425,152.89	1,410,342.16	14,810.73
				0.00
Phase : 0404 -- 10141HH Laser Survey				
Direct Labor	3,046.99	3,046.99	3,046.99	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	254,790.00	225,762.50	225,762.50	0.00
Phase Total	257,836.99	228,809.49	228,809.49	0.00
				0.00
Phase : 0405 -- 10141HH Cambridge Cemetery				
Direct Labor	17,398.11	17,398.02	17,398.02	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	17,398.11	17,398.02	17,398.02	0.00
				0.00
Phase : 0406 -- 10141HH Boston Properties MXD & MIT				
Direct Labor	29,626.25	29,626.13	29,626.13	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	29,626.25	29,626.13	29,626.13	0.00
				0.00
Phase : 0407 -- 10141HH Binney/Hampshire				
Direct Labor	15,507.88	15,507.88	15,507.88	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	108,978.00	108,906.00	108,906.00	0.00
Phase Total	124,485.88	124,413.88	124,413.88	0.00
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20211878

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0408 -- 10141HH Portland/Main & Albany St.				
Direct Labor	731.64	731.64	731.64	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	731.64	731.64	731.64	0.00
				0.00
Phase : 0409 -- 10141HH Kendall Square Public				
Direct Labor	30,092.34	30,091.75	30,091.75	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	5,276.29	5,276.29	5,276.29	0.00
Phase Total	35,368.63	35,368.04	35,368.04	0.00
				0.00
Phase : 0410 -- 10141HH Pavement Management Service				
Direct Labor	6,311.14	6,311.12	6,311.12	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	64,500.00	64,500.00	64,500.00	0.00
Phase Total	70,811.14	70,811.12	70,811.12	0.00
				0.00
Phase : 0411 -- 10141HH Pedestrian Network				
Direct Labor	251,050.70	251,050.66	251,050.66	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	195,000.00	195,000.00	195,000.00	0.00
Phase Total	446,050.70	446,050.66	446,050.66	0.00
				0.00
Phase : 0412 -- 10141HH DPW Electrical Substation				
Direct Labor	11,400.00	3,465.90	0.00	3,465.90
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	11,400.00	3,465.90	0.00	3,465.90
				0.00
Phase : 0413 -- 10141HH Webster Ave Parcel Drainage				
Direct Labor	25,620.00	406.35	0.00	406.35
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,695.00	0.00	0.00	0.00
Phase Total	30,315.00	406.35	0.00	406.35
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20211878

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0499 -- 10141HH Expenses				
Direct Labor	0.00	0.00	0.00	0.00
Other Direct Costs	140.40	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	140.40	0.00	0.00	0.00
				0.00
Totals	2,511,722.16	2,444,553.74	2,423,819.72	20,734.02
Total Adjustment				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20211878**

Labor Backup Report - Phase Level - All Detail

Phase : 0401 -- (RFPR)10141HH Misc Peer Review Srvc

Multiplier Labor

Class / Employee Name & Number	Date	Hours		Cost	Multiplier	Amount
Manager 2						
16395 CASEY CHING	7/8/2025	1.75	R	76.94	2.7000	363.54
	Community meeting attendance (back filled for Thu 7/10 work)					
		1.75				363.54
Total: Manager 2		**1.75**				**363.54**
Manager 4						
15809 CHARLES J. ROWND	7/7/2025	5.00	R	125.00	2.7000	1,687.50
		5.00				1,687.50
Total: Manager 4		**5.00**				**1,687.50**
	Multiplier Labor	**6.75**				**2,051.04**
Total Phase Labor: 0401 -- (RFPR)10141HH Misc Peer Review Srvc		**6.75**				**2,051.04**

Phase : 0402 -- (RFPR) 10141HH Misc Const. Observat

Multiplier Labor

Class / Employee Name & Number	Date	Hours		Cost	Multiplier	Amount
Business Support 5						
11532 JOHN F. MURRAY	7/5/2025	7.00	R	80.15	2.7000	1,514.84
	7/7/2025	6.00	R	80.15	2.7000	1,298.43
	7/8/2025	6.00	R	80.15	2.7000	1,298.43
	7/9/2025	6.00	R	80.15	2.7000	1,298.43
	7/10/2025	2.50	O	80.15	2.7000	541.01
	7/10/2025	3.50	R	80.15	2.7000	757.42
	7/11/2025	4.00	O	80.15	2.7000	865.62
	7/14/2025	6.00	R	80.15	2.7000	1,298.43
	7/15/2025	6.00	R	80.15	2.7000	1,298.43
	7/16/2025	6.00	R	80.15	2.7000	1,298.43
	7/17/2025	4.00	R	80.15	2.7000	865.62
		57.00				12,335.09
Total: Business Support 5		**57.00**				**12,335.09**
Professional VII						
12288 ANIL KURIAN	7/10/2025	2.00	R	91.69	2.7000	495.13
	7/11/2025	3.00	R	91.69	2.7000	742.69
	7/14/2025	2.00	R	91.69	2.7000	495.13
	7/17/2025	3.00	R	91.69	2.7000	742.69
		10.00				2,475.64
Total: Professional VII		**10.00**				**2,475.64**
	Multiplier Labor	**67.00**				**14,810.73**
Total Phase Labor: 0402 -- (RFPR) 10141HH Misc Const. Observat		**67.00**				**14,810.73**

Phase : 0412 -- 10141HH DPW Electrical Substation

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20211878**

Phase : 0412 -- 10141HH DPW Electrical Substation

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Professional VII						
12288 ANIL KURIAN	7/15/2025	2.00	R	91.69	2.7000	495.13
	7/16/2025	4.00	R	91.69	2.7000	990.25
	7/22/2025	2.00	R	91.69	2.7000	495.13
	7/23/2025	2.00	R	91.69	2.7000	495.13
	7/28/2025	2.00	R	91.69	2.7000	495.13
	7/29/2025	2.00	R	91.69	2.7000	495.13
		14.00				3,465.90
Total: Professional VII		**14.00**				**3,465.90**
	Multiplier Labor	**14.00**				**3,465.90**
Total Phase Labor: 0412 -- 10141HH DPW Electrical Substation		**14.00**				**3,465.90**

Phase : 0413 -- 10141HH Webster Ave Parcel Drainage

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Professional VII						
04444 DUSTIN J. KERKSIECK	7/31/2025	2.00	R	75.25	2.7000	406.35
		2.00				406.35
Total: Professional VII		**2.00**				**406.35**
	Multiplier Labor	**2.00**				**406.35**
Total Phase Labor: 0413 -- 10141HH Webster Ave Parcel Drainage		**2.00**				**406.35**
Total Project Labor:		**89.75**				**20,734.02**

INVOICE

City of Cambridge
795 Massachusetts Avenue
Cambridge MA 02139

Invoice # : 20213473
Invoice Date : 9/19/2025
Project # : 40-21727
Invoice Group : 4A
Voucher # : 26
Project Org. : 026

Re: CoC 10141A, C, Q, HH, GGG House Doc
Contract: 10141 City of Cambridge GES 5/2022-2025
Client Project #: 10141HH
Const Observation and Sewer Rehab Design Services

For Professional Services Rendered from 8/2/2025 through 8/29/2025

Invoice summary
********** Please see page 2 for the breakdown by Phase **********

DESCRIPTION		CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Direct Labor		2,067,439.44	1,901,398.82	1,831,093.07	70,305.75
Other Direct Costs		280.80	0.00	0.00	0.00
Subconsultants		648,355.17	613,460.67	613,460.67	0.00
Total		2,716,075.41	2,514,859.49	2,444,553.74	70,305.75
Less Retainage Amount	0.00%		0.00	0.00	0.00
Net Amount Due This Invoice			**2,514,859.49**	**2,444,553.74**	**70,305.75**
Total Amount Due This Invoice					**70,305.75**

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.

Please remit to: **STV Incorporated**
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.
Please include invoice # on remittance advice.

Anil Kurian
Project Manager

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20213473

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0401 -- 10141HH Misc Peer Review Srvc				
Invoices Covers Remainder of 7/8/2025 - 8/29/2025				
Direct Labor	84,312.86	58,703.85	52,319.62	6,384.23
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	11,100.00	10,000.00	10,000.00	0.00
Phase Total	95,412.86	68,703.85	62,319.62	6,384.23
				0.00
Phase : 0402 -- 10141HH Misc Const. Observat				
Invoices Covers Remainder of 7/17/2025 - 8/29/2025				
Direct Labor	1,577,378.59	1,474,494.82	1,421,137.01	53,357.81
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,015.88	4,015.88	4,015.88	0.00
Phase Total	1,581,394.47	1,478,510.70	1,425,152.89	53,357.81
				0.00
Phase : 0404 -- 10141HH Laser Survey				
Direct Labor	3,046.99	3,046.99	3,046.99	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	254,790.00	225,762.50	225,762.50	0.00
Phase Total	257,836.99	228,809.49	228,809.49	0.00
				0.00
Phase : 0405 -- 10141HH Cambridge Cemetery				
Direct Labor	17,398.11	17,398.02	17,398.02	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	17,398.11	17,398.02	17,398.02	0.00
				0.00
Phase : 0406 -- 10141HH Boston Properties MXD & MIT				
Direct Labor	29,626.25	29,626.13	29,626.13	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	29,626.25	29,626.13	29,626.13	0.00
				0.00
Phase : 0407 -- 10141HH Binney/Hampshire				
Direct Labor	15,507.88	15,507.88	15,507.88	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	108,978.00	108,906.00	108,906.00	0.00
Phase Total	124,485.88	124,413.88	124,413.88	0.00
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20213473

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0408 -- 10141HH Portland/Main & Albany St.				
Direct Labor	731.64	731.64	731.64	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	731.64	731.64	731.64	0.00
				0.00
Phase : 0409 -- 10141HH Kendall Square Public				
Direct Labor	30,092.34	30,091.75	30,091.75	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	5,276.29	5,276.29	5,276.29	0.00
Phase Total	35,368.63	35,368.04	35,368.04	0.00
				0.00
Phase : 0410 -- 10141HH Pavement Management Service				
Direct Labor	6,311.14	6,311.12	6,311.12	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	64,500.00	64,500.00	64,500.00	0.00
Phase Total	70,811.14	70,811.12	70,811.12	0.00
				0.00
Phase : 0411 -- 10141HH Pedestrian Network				
Direct Labor	251,050.70	251,050.66	251,050.66	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	195,000.00	195,000.00	195,000.00	0.00
Phase Total	446,050.70	446,050.66	446,050.66	0.00
				0.00
Phase : 0412 -- 10141HH DPW Electrical Substation				
Direct Labor	11,400.00	3,465.90	3,465.90	0.00
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	11,400.00	3,465.90	3,465.90	0.00
				0.00
Phase : 0413 -- 10141HH Webster Ave Parcel Drainage				
Direct Labor	25,620.00	507.94	406.35	101.59
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	4,695.00	0.00	0.00	0.00
Phase Total	30,315.00	507.94	406.35	101.59
				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20213473

Phase Level Summary

DESCRIPTION	CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY INVOICED	CURRENT INVOICE
Phase : 0414 -- 10141HH Fitchburg X-ing ICE				
Invoices Covers 6/24/2025 - 8/29/2025				
Direct Labor	14,962.94	10,462.12	0.00	10,462.12
Other Direct Costs	0.00	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	14,962.94	10,462.12	0.00	10,462.12
				0.00
Phase : 0499 -- 10141HH Expenses				
Direct Labor	0.00	0.00	0.00	0.00
Other Direct Costs	280.80	0.00	0.00	0.00
Subconsultants	0.00	0.00	0.00	0.00
Phase Total	280.80	0.00	0.00	0.00
				0.00
Totals	2,716,075.41	2,514,859.49	2,444,553.74	70,305.75
Total Adjustment				0.00

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20213473

Labor Backup Report - Phase Level - All Detail

Phase : 0401 -- 10141HH Misc Peer Review Srvc

Multiplier Labor

Class / Employee Name & Number	Date	Hours		Cost	Multiplier	Amount
Manager 2						
16395 CASEY CHING	7/8/2025	1.25	R	76.94	2.7000	259.67
	Community meeting attendance (back filled for Thu 7/10 work)					
	7/9/2025	1.00	R	76.94	2.7000	207.74
	emails, letter review					
	7/14/2025	1.00	R	76.94	2.7000	207.74
	Meeting					
	7/15/2025	1.00	R	76.94	2.7000	207.74
	Letter writing					
		4.25				882.89
Total: Manager 2		**4.25**				**882.89**
Manager 4						
15809 CHARLES J. ROWND	7/9/2025	1.00	R	125.00	2.7000	337.50
	7/14/2025	1.00	R	125.00	2.7000	337.50
	7/15/2025	1.00	R	125.00	2.7000	337.50
	7/17/2025	1.00	R	125.00	2.7000	337.50
	7/21/2025	1.00	R	125.00	2.7000	337.50
		5.00				1,687.50
Total: Manager 4		**5.00**				**1,687.50**
Professional I						
16152 SUMEET REDDY	7/11/2025	2.00	R	38.47	2.7000	207.74
	7/14/2025	5.00	R	38.47	2.7000	519.35
	PMP PQP update					
	7/15/2025	3.00	R	38.47	2.7000	311.61
	PMP PQP update					
	8/26/2025	0.50	R	38.47	2.7000	51.93
		10.50				1,090.63
Total: Professional I		**10.50**				**1,090.63**
Professional II						
14612 SOMAYE GARMROUDI DOVIRANI	8/7/2025	4.00	R	56.01	2.7000	604.91
	8/7/2025	(4.00)	R	56.01	2.7000	(604.91)
	8/15/2025	6.00	R	56.01	2.7000	907.36
	8/15/2025	(6.00)	R	56.01	2.7000	(907.36)
		0.00				0.00
Total: Professional II		**0.00**				**0.00**
Professional VII						
12288 ANIL KURIAN	7/10/2025	2.00	R	91.69	2.7000	495.13
	7/11/2025	2.00	R	91.69	2.7000	495.13
	8/25/2025	2.00	R	91.69	2.7000	495.13
	8/26/2025	3.00	R	91.69	2.7000	742.69
	8/29/2025	2.00	R	91.69	2.7000	495.13
		11.00				2,723.21
Total: Professional VII		**11.00**				**2,723.21**
	Multiplier Labor	**30.75**				**6,384.23**

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # :** 20213473

Phase : 0401 -- 10141HH Misc Peer Review Srvc

Total Phase Labor: 0401 -- 10141HH Misc Peer Review Srvc	**30.75**	**6,384.23**

Phase : 0402 -- 10141HH Misc Const. Observat

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Business Support 5						
11532 JOHN F. MURRAY	7/17/2025	2.00	R	80.15	2.7000	432.81
	7/18/2025	6.00	R	80.15	2.7000	1,298.43
	7/21/2025	6.00	R	80.15	2.7000	1,298.43
	7/22/2025	6.00	R	80.15	2.7000	1,298.43
	7/23/2025	4.00	R	80.15	2.7000	865.62
	7/24/2025	6.00	R	80.15	2.7000	1,298.43
	7/25/2025	6.00	O	80.15	2.7000	1,298.43
	7/26/2025	4.00	R	80.15	2.7000	865.62
	7/28/2025	6.00	R	80.15	2.7000	1,298.43
	7/29/2025	6.00	R	80.15	2.7000	1,298.43
	7/30/2025	6.00	R	80.15	2.7000	1,298.43
	7/31/2025	2.00	O	80.15	2.7000	432.81
	7/31/2025	4.00	R	80.15	2.7000	865.62
	8/1/2025	6.00	O	80.15	2.7000	1,298.43
	8/3/2025	3.00	R	80.15	2.7000	649.22
	8/4/2025	6.00	R	80.15	2.7000	1,298.43
	8/5/2025	6.00	R	80.15	2.7000	1,298.43
	8/6/2025	6.00	R	80.15	2.7000	1,298.43
	8/7/2025	1.00	O	80.15	2.7000	216.41
	8/7/2025	5.00	R	80.15	2.7000	1,082.03
	8/8/2025	6.00	O	80.15	2.7000	1,298.43
	8/9/2025	4.00	R	80.15	2.7000	865.62
	8/10/2025	6.00	R	80.15	2.7000	1,298.43
	8/11/2025	6.00	R	80.15	2.7000	1,298.43
	8/12/2025	6.00	R	80.15	2.7000	1,298.43
	8/13/2025	6.00	R	80.15	2.7000	1,298.43
	8/14/2025	5.00	O	80.15	2.7000	1,082.03
	8/14/2025	2.00	R	80.15	2.7000	432.81
	8/15/2025	7.00	O	80.15	2.7000	1,514.84
	8/16/2025	4.00	R	80.15	2.7000	865.62
	8/18/2025	7.00	R	80.15	2.7000	1,514.84
	8/20/2025	7.00	R	80.15	2.7000	1,514.84
	8/21/2025	7.00	R	80.15	2.7000	1,514.84
	8/22/2025	3.00	O	80.15	2.7000	649.22
	8/22/2025	3.00	R	80.15	2.7000	649.22
	8/23/2025	2.00	R	80.15	2.7000	432.81
	8/25/2025	6.00	R	80.15	2.7000	1,298.43
	8/26/2025	7.00	R	80.15	2.7000	1,514.84
	8/27/2025	6.00	R	80.15	2.7000	1,298.43
	8/28/2025	1.00	O	80.15	2.7000	216.41
	8/28/2025	5.00	R	80.15	2.7000	1,082.03
	8/29/2025	6.00	O	80.15	2.7000	1,298.43
		209.00				45,228.71

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20213473**

Phase : 0402 -- 10141HH Misc Const. Observat

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Total: Business Support 5		**209.00**				**45,228.71**
Professional I						
14345 NICHOLAS WALSH	7/25/2025	7.00	R	38.76	2.7000	732.56
	7/28/2025	7.00	R	38.76	2.7000	732.56
	7/29/2025	7.00	R	38.76	2.7000	732.56
	7/30/2025	3.00	R	38.76	2.7000	313.96
	7/31/2025	4.00	R	38.76	2.7000	418.61
		28.00				2,930.25
Total: Professional I		**28.00**				**2,930.25**
Professional VII						
12288 ANIL KURIAN	7/18/2025	3.00	R	91.69	2.7000	742.69
	7/21/2025	2.00	R	91.69	2.7000	495.13
	7/24/2025	2.00	R	91.69	2.7000	495.13
	7/25/2025	3.00	R	91.69	2.7000	742.69
	7/28/2025	2.00	R	91.69	2.7000	495.13
	7/30/2025	2.00	R	91.69	2.7000	495.13
	8/1/2025	2.00	R	91.69	2.7000	495.13
	8/4/2025	1.00	R	91.69	2.7000	247.56
	8/12/2025	2.00	R	91.69	2.7000	495.13
	8/13/2025	2.00	R	91.69	2.7000	495.13
		21.00				5,198.85
Total: Professional VII		**21.00**				**5,198.85**
Multiplier Labor		**258.00**				**53,357.81**
Total Phase Labor: 0402 -- 10141HH Misc Const Observat		**258.00**				**53,357.81**

Phase : 0413 -- 10141HH Webster Ave Parcel Drainage

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Professional VII						
04444 DUSTIN J. KERKSIECK	8/21/2025	0.50	R	75.25	2.7000	101.59
		0.50				101.59
Total: Professional VII		**0.50**				**101.59**
Multiplier Labor		**0.50**				**101.59**
Total Phase Labor: 0413 -- 10141HH Webster Ave Parcel Drainage		**0.50**				**101.59**

Phase : 0414 -- 10141HH Fitchburg X-ing ICE

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Manager 5						
04846 CADE W. HOBBICK	7/15/2025	0.50	R	111.22	2.7000	150.15
	7/16/2025	0.50	R	111.22	2.7000	150.15
		1.00				300.30

Project : 40-21727 -- CoC 10141A, C, Q, HH, GGG House Doc **Invoice # : 20213473**

Phase : 0414 -- 10141HH Fitchburg X-ing ICE

Multiplier Labor

Class / Employee Name & Number	*Date*	*Hours*		*Cost*	*Multiplier*	*Amount*
Total: Manager 5		**1.00**				**300.30**
Professional III						
11567 JUSTIN A. WILLIAMS	6/25/2025	2.00	R	60.10	2.7000	324.54
	Review of RFQ documents and cost estimate proposal information					
	6/26/2025	8.00	R	60.10	2.7000	1,298.16
	Creating and fillout MassDOT work hour estimate and Memo for independent cost estimate					
	6/27/2025	5.00	R	60.10	2.7000	811.35
	Fillout and editing MassDOT work hour estimate and Memo for independent cost estimate					
	7/11/2025	1.50	R	60.10	2.7000	243.41
	updates to estimate and memo					
	7/15/2025	2.50	R	60.10	2.7000	405.68
	Updating Cost estimate per internal comments					
		19.00				3,083.14
Total: Professional III		**19.00**				**3,083.14**
Professional VII						
04444 DUSTIN J. KERKSIECK	6/24/2025	1.00	R	75.25	2.7000	203.18
	6/25/2025	1.00	R	75.25	2.7000	203.18
	7/11/2025	4.00	R	75.25	2.7000	812.70
	7/14/2025	1.00	R	75.25	2.7000	203.18
	7/16/2025	4.00	R	75.25	2.7000	812.70
	7/18/2025	4.00	R	75.25	2.7000	812.70
	7/23/2025	4.00	R	75.25	2.7000	812.70
		19.00				3,860.34
12288 ANIL KURIAN	7/14/2025	2.00	R	91.69	2.7000	495.13
	7/15/2025	2.00	R	91.69	2.7000	495.13
	7/16/2025	2.00	R	91.69	2.7000	495.13
	7/17/2025	2.00	R	91.69	2.7000	495.13
	7/22/2025	2.00	R	91.69	2.7000	495.13
	7/23/2025	1.00	R	91.69	2.7000	247.56
	7/24/2025	2.00	R	91.69	2.7000	495.13
		13.00				3,218.34
Total: Professional VII		**32.00**				**7,078.68**
	Multiplier Labor	**52.00**				**10,462.12**
Total Phase Labor: 0414 -- 10141HH Fitchburg X-ing ICE		**52.00**				**10,462.12**
Total Project Labor:		**341.25**				**70,305.75**

INVOICE

City of Cambridge
795 Massachusetts Avenue
Cambridge MA 02139

Invoice # : 3189
Voucher # : 30
Project Org : 026
Project : 4021727
Invoice Group : 4A
Invoice Date : 2/2/2026

Re: CoC 10141A, C, Q, HH, GGG, House Doc
Contract: 10141 City of Cambridge GES 5/2022-2025
Client Project #: 10141HH
Const Observation and Sewer Rehab Design Services

For Professional Services Rendered from 11/29/2025 through 01/02/2026

Description	Contract Amount	Earned to Date	Previously Invoiced	Current Invoice
Direct Labor	2,067,439.44	2,033,027.61	2,024,398.16	8,629.45
Other Direct Costs	280.80	-	-	-
Subconsultants	648,355.17	614,203.13	613,460.67	742.46
Contract Total	***2,716,075.41***	***2,647,230.74***	***2,637,858.83***	***9,371.91***

Invoice Total **$9,371.91**

Please remit to: **STV Incorporated**
at 205 West Welsh Drive Douglassville, PA 19518-8713.
For wire transfers, email AccountsReceivable@stvinc.com.

Please include invoice # on remittance advice.

Anil Kurian
Project Manager

Phase Level Summary

Description	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Phase 0401 -- 10141HH Misc Peer Review Srvc				
Direct Labor	84,312.86	76,138.91	76,138.91	-
Other Direct Costs	-	-	-	-
Subconsultants	11,100.00	10,742.46	10,000.00	742.46
Phase Total	95,412.86	86,881.37	86,138.91	742.46
Phase 0402 -- 10141HH Misc Const. Observat				
Direct Labor	1,577,378.59	1,573,026.16	1,571,996.27	1,029.89
Other Direct Costs	-	-	-	-
Subconsultants	4,015.88	4,015.88	4,015.88	-
Phase Total	1,581,394.47	1,577,042.04	1,576,012.15	1,029.89
Phase 0404 -- 10141 HH Laser Survey				
Direct Labor	3,046.99	3,046.99	3,046.99	-
Other Direct Costs	-	-	-	-
Subconsultants	254,790.00	225,762.50	225,762.50	-
Phase Total	257,836.99	228,809.49	228,809.49	-
Phase 0405 - 10141HH Cambridge Cemetery				
Direct Labor	17,398.11	17,398.02	17,398.02	-
Other Direct Costs	-	-	-	-
Subconsultants	-	-	-	-
Phase Total	17,398.11	17,398.02	17,398.02	-
Phase 0406 -- 10141 HH Boston Properties MXD & MIT				
Direct Labor	29,626.25	29,626.13	29,626.13	-
Other Direct Costs	-	-	-	-
Subconsultants	-	-	-	-
Phase Total	29,626.25	29,626.13	29,626.13	-
Phase 0407 -- 10141HH Binney/Hampshire				
Direct Labor	15,507.88	15,507.88	15,507.88	-
Other Direct Costs	-	-	-	-
Subconsultants	108,978.00	108,906.00	108,906.00	-
Phase Total	124,485.88	124,413.88	124,413.88	-
Phase 0408 -- 10141HH Portland/Main & Albany St.				
Direct Labor	731.64	731.64	731.64	-
Other Direct Costs	-	-	-	-
Subconsultants	-	-	-	-
Phase Total	731.64	731.64	731.64	-

Description	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Phase 0409 -- 10141HH Kendall Square Public				
Direct Labor	30,092.34	30,091.75	30,091.75	-
Other Direct Costs	-	-	-	-
Subconsultants	5,276.29	5,276.29	5,276.29	-
Phase Total	35,368.63	35,368.04	35,368.04	-
Phase 0410 -- 10141HH Pavement Management Service				
Direct Labor	6,311.14	6,311.12	6,311.12	-
Other Direct Costs	-	-	-	-
Subconsultants	64,500.00	64,500.00	64,500.00	-
Phase Total	70,811.14	70,811.12	70,811.12	-
Phase 0411 -- 10141HH Pedestrian Network				
Direct Labor	251,050.70	251,050.66	251,050.66	-
Other Direct Costs	-	-	-	-
Subconsultants	195,000.00	195,000.00	195,000.00	-
Phase Total	446,050.70	446,050.66	446,050.66	-
Phase 0412 -- 10141HH DPW Electrical Substation				
Direct Labor	11,400.00	3,465.90	3,465.90	-
Other Direct Costs	-	-	-	-
Subconsultants	-	-	-	-
Phase Total	11,400.00	3,465.90	3,465.90	-
Phase 0413 -- 10141 HH Webster Ave Parcel Drainage				
Direct Labor	25,620.00	16,170.33	8,570.77	7,599.56
Other Direct Costs	-	-	-	-
Subconsultants	4,695.00	-	-	-
Phase Total	30,315.00	16,170.33	8,570.77	7,599.56
Phase 0414 -- 10141HH Fitchburg X-ing ICE				
Direct Labor	14,962.94	10,462.12	10,462.12	-
Other Direct Costs	-	-	-	-
Subconsultants	-	-	-	-
Phase Total	14,962.94	10,462.12	10,462.12	-
Phase 0499 -- 10141HH Expenses				
Direct Labor	-	-	-	-
Other Direct Costs	280.80	-	-	-
Subconsultants	-	-	-	-
Phase Total	280.80	-	-	-
Totals	**2,716,075.41**	**2,647,230.74**	**2,637,858.83**	**9,371.91**

Project	D006997.006	CoC 10141HH Misc Peer Review	Invoice	3189

Billing Backup

Thursday, January 15, 2026

STV Incorporated — Invoice 3189 Dated 1/16/2026 — 2:34:29 PM

Project D006997.006 CoC 10141HH Misc Peer Review

Phase B040100 10141HH Misc Peer Review Srvc

Subconsultants

Subconsultants - Reimbursable

AP	143997	12/1/2025	BETA GROUP INC / D006997.006 B040100 - 4000 Task 3 / Invoice: 11724-01, 10/9/2025	742.46	
		Total Subconsultants		**742.46**	**742.46**
			Total this Phase		**742.46**

Phase B040200 10141HH Misc Const. Observat

Direct Labor

			Hours	Rate	Amount	
12288	Kurian, Anil	12/29/2025	4.00	95.36	381.44	
	Totals		4.00		381.44	
	Total Direct Labor			**2.7 times**	**381.44**	**1,029.89**
				Total this Phase		**1,029.89**

Phase B041300 10141HH Webster Ave Parcel Drainage

Direct Labor

			Hours	Rate	Amount	
04444	Kerksieck, Dustin	12/9/2025	1.00	75.26	75.26	
04444	Kerksieck, Dustin	12/26/2025	1.00	75.26	75.26	
04444	Kerksieck, Dustin	12/30/2025	2.00	79.39	158.78	
11955	Palmer, Thomas	12/17/2025	2.25	49.77	111.98	
15383	Swartz, Autumn	12/9/2025	1.00	37.99	37.99	
15383	Swartz, Autumn	12/12/2025	1.00	37.99	37.99	
15383	Swartz, Autumn	12/15/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	12/16/2025	7.00	37.99	265.93	
15383	Swartz, Autumn	12/17/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	12/18/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	12/19/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	12/24/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	12/26/2025	4.00	37.99	151.96	
15383	Swartz, Autumn	12/29/2025	8.00	37.99	303.92	
15383	Swartz, Autumn	1/2/2026	2.00	37.99	75.98	
	Totals		69.25		2,814.65	
	Total Direct Labor			**2.7 times**	**2,814.65**	**7,599.56**
				Total this Phase		**7,599.56**
				Total this Project		**9,371.91**
				Total this Report		**9,371.91**

We hereby certify that the above charges are true and correct, and therefore, just payment is being requested.
Please remit to: STV Incorporated at 205 West Welsh Drive Douglassville, PA 19518-8713. For wire transfers, email AccountsReceivable@stvinc.com. Please include invoice # on remittance advice.

IMPROVING COMMUNITIES TOGETHER

October 09, 2025
Project No: 25.11724.00
Invoice No: 1

STV
ANIL KURIAN, PE ,SE
1 FINANCIAL CENTER
3RD FLOOR
BOSTON, MA 02111

Project 25.11724.00 STV, Inc / LSP Assistance - City of Camb
anil.kurian@stvinc.com

Professional Services from August 30, 2025 to September 26, 2025

Professional Personnel

	Hours	Amount	
Totals	3.00	742.46	
Total Labor			**742.46**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	742.46	0.00	742.46
Limit			16,900.00
Remaining			16,157.54

TOTAL DUE THIS INVOICE ... $742.46

Please Remit To:
BETA Group, Inc., P.O. Box 9, Albion, RI 02802-0009
Please email us at billing@beta-inc.com with questions regarding this invoice or if you would like to pay this invoice electronically.

Project	25.11724.00	STV, Inc / LSP Assistance - City of Camb	Invoice	1

Billing Backup

Thursday, October 9, 2025

BETA Group, Inc. Invoice 1 Dated 10/9/2025 2:59:51 PM

Project 25.11724.00 STV, Inc / LSP Assistance - City of Camb

Professional Personnel

			Hours		Amount	
0683	Alger, Matthew	6/16/2025	.50	206.80	103.40	
0683	Alger, Matthew	6/18/2025	.50	206.80	103.40	
0328	Mcloughlin, Joseph	6/16/2025	1.00	267.83	267.83	
0328	Mcloughlin, Joseph	6/18/2025	1.00	267.83	267.83	
	Totals		3.00		742.46	
	Total Labor					**742.46**

Total this Project **$742.46**

Total this Report **$742.46**

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

Katherine Watkins
City Engineer
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

November 25, 2025
Project No: 200609.05-RIVE
Invoice No: 0399766

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through October 31, 2025

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00		
Percent Complete	100.00	Total Earned	15,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	15,000.00
		Total Fee	**15,000.00**
		Total this Phase	**$15,000.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	75.00	33,750.00	0.00	33,750.00
Civil CDs	15,000.00	75.00	11,250.00	0.00	11,250.00
Total Fee	60,000.00		45,000.00	0.00	45,000.00

Total Fee **45,000.00**

Total this Phase **$45,000.00**

Phase 0003 Bid Phase

Professional Personnel

	Hours	Rate	Amount
Project Consultant B			
Seymour, Linda	5.50	200.00	1,100.00
Totals	5.50		1,100.00
Total Labor			**1,100.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,100.00	0.00	1,100.00
Limit			21,000.00
Remaining			19,900.00

Total this Phase **$1,100.00**

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0399766

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	8.00	410.00	3,280.00	
Project Consultant B				
Seymour, Linda	17.00	200.00	3,400.00	
Totals	25.00		6,680.00	
Total Labor				**6,680.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	6,680.00	0.00	6,680.00	
Limit			85,000.00	
Remaining			78,320.00	
		Total this Phase		**$6,680.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	4.00	410.00	1,640.00	
Senior Technical Manager B				
DelloRusso, Steven	6.50	305.00	1,982.50	
Consulting Engineer B				
Dutta, Susom	4.50	225.00	1,012.50	
Project Consultant B				
Seymour, Linda	12.50	200.00	2,500.00	
Project Consultant A				
Tan, Miranda	1.50	185.00	277.50	
Associate Project Consultant				
Ping, Emily	4.50	165.00	742.50	
Tan, Miranda	8.00	165.00	1,320.00	
Lab Technician				
Gonsalves, Matthew	2.00	155.00	310.00	
Totals	43.50		9,785.00	
Total Labor				**9,785.00**

Reimbursable Expenses

Special Supplies			46.63	
Total Reimbursables		**1.1 times**	**46.63**	**51.29**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	9,836.29	0.00	9,836.29	
Limit			80,000.00	
Remaining			70,163.71	
		Total this Phase		**$9,836.29**

Phase 0006 Pre Construction Coordination

Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	3.00	410.00	1,230.00

Project	200609.05-RIVE	Riverview Condo Demolition Consulting		Invoice	0399766
Project Consultant B					
Seymour, Linda		25.00	200.00	5,000.00	
Totals		28.00		6,230.00	
Total Labor					**6,230.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	6,230.00	0.00	6,230.00	
Limit			25,500.00	
Remaining			19,270.00	
		Total this Phase		**$6,230.00**

Phase 0007 Meetings with Governmental Authorities

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	1.00	410.00	410.00	
Project Consultant B				
Seymour, Linda	2.00	200.00	400.00	
Totals	3.00		810.00	
Total Labor				**810.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	810.00	0.00	810.00	
Limit			36,000.00	
Remaining			35,190.00	
		Total this Phase		**$810.00**

Phase 0008 General Consulting and Additional Coordination

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	4.00	410.00	1,640.00	
Project Consultant B				
Seymour, Linda	13.50	200.00	2,700.00	
Totals	17.50		4,340.00	
Total Labor				**4,340.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	4,340.00	0.00	4,340.00	
Limit			65,000.00	
Remaining			60,660.00	
		Total this Phase		**$4,340.00**

Total this Invoice **$88,996.29**

APPROVED

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

December 12, 2025
Project No: 200609.05-RIVE
Invoice No: 0400847

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through November 28, 2025

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	33,750.00	11,250.00
Civil CDs	15,000.00	100.00	15,000.00	11,250.00	3,750.00
Total Fee	60,000.00		60,000.00	45,000.00	15,000.00
		Total Fee			**15,000.00**
			Total this Phase		**$15,000.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	12.00	410.00	4,920.00	
Senior Consulting Engineer C				
DeAndrade, Emanuel	2.00	275.00	550.00	
Consulting Engineer C				
Powers, Dan	1.00	240.00	240.00	
Project Consultant B				
Seymour, Linda	31.50	200.00	6,300.00	
Totals	46.50		12,010.00	
Total Labor				**12,010.00**

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0400847

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	12,010.00	6,680.00	18,690.00	
Limit			85,000.00	
Remaining			66,310.00	
			Total this Phase	**$12,010.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	4.00	410.00	1,640.00	
Senior Technical Manager B				
DelloRusso, Steven	10.00	305.00	3,050.00	
Consulting Engineer B				
Dutta, Susom	6.50	225.00	1,462.50	
Project Consultant B				
Seymour, Linda	2.50	200.00	500.00	
Project Consultant A				
Kratzok, Max	5.80	185.00	1,073.00	
Tan, Miranda	8.00	185.00	1,480.00	
Technical Aide				
Valentine, Liv	3.50	120.00	420.00	
Totals	40.30		9,625.50	
Total Labor				**9,625.50**

Reimbursable Expenses

Equipment Rental			2,073.51	
Special Supplies			124.62	
Mileage, Parking, Tolls, etc.			54.60	
Total Reimbursables		**1.1 times**	**2,252.73**	**2,478.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	12,103.50	9,836.29	21,939.79	
Limit			80,000.00	
Remaining			58,060.21	
			Total this Phase	**$12,103.50**

Total this Invoice **$39,113.50**

APPROVED

Outstanding Invoices

Number	**Date**	**Balance**
0399766	11/25/2025	88,996.29
Total		**88,996.29**

Total Now Due **$128,109.79**

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

January 12, 2026
Project No: 200609.05-RIVE
Invoice No: 0402124

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through December 31, 2025

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	11.00	410.00	4,510.00
Project Consultant B			
Seymour, Linda	26.50	200.00	5,300.00
Totals	37.50		9,810.00
Total Labor			**9,810.00**

Billing Limits	Current	Prior	To-Date
Total Billings	9,810.00	18,690.00	28,500.00
Limit			85,000.00
Remaining			56,500.00

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0402124

Total this Phase **$9,810.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	16.00	410.00	6,560.00	
Senior Technical Manager B				
DelloRusso, Steven	4.00	305.00	1,220.00	
Project Consultant B				
Seymour, Linda	13.50	200.00	2,700.00	
Project Consultant A				
Tan, Miranda	6.50	185.00	1,202.50	
Totals	40.00		11,682.50	
Total Labor				**11,682.50**

Reimbursable Expenses

Equipment Rental			5,896.88	
Total Reimbursables		**1.1 times**	**5,896.88**	**6,486.57**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	18,169.07	21,939.79	40,108.86
Limit			80,000.00
Remaining			39,891.14

Total this Phase **$18,169.07**

Total this Invoice **$27,979.07**

APPROVED

Outstanding Invoices

Number	**Date**	**Balance**
0399766	11/25/2025	88,996.29
0400847	12/12/2025	39,113.50
Total		**128,109.79**

Total Now Due **$156,088.86**

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

February 9, 2026
Project No: 200609.05-RIVE
Invoice No: 0403878

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through January 23, 2026

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	15.00	435.00	6,525.00	
Consulting Engineer B				
Seymour, Linda	27.00	235.00	6,345.00	
Project Consultant B				
Seymour, Linda	19.00	210.00	3,990.00	
Totals	61.00		16,860.00	
Total Labor				**16,860.00**

Reimbursable Expenses

Mileage, Parking, Tolls, etc.			42.00	
Total Reimbursables		**1.1 times**	**42.00**	**46.20**

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0403878

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	16,906.20	28,500.00	45,406.20	
Limit			85,000.00	
Remaining			39,593.80	
			Total this Phase	**$16,906.20**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	6.00	435.00	2,610.00	
Senior Technical Manager B				
DelloRusso, Steven	1.50	320.00	480.00	
Consulting Engineer B				
Seymour, Linda	2.50	235.00	587.50	
Project Consultant B				
Seymour, Linda	2.00	210.00	420.00	
Project Consultant A				
Kratzok, Max	4.50	195.00	877.50	
Tan, Miranda	6.00	195.00	1,170.00	
Totals	22.50		6,145.00	
Total Labor				**6,145.00**

Reimbursable Expenses

Equipment Rental			4,717.50	
Special Supplies			13.02	
Total Reimbursables		**1.1 times**	**4,730.52**	**5,203.57**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	11,348.57	40,108.86	51,457.43	
Limit			80,000.00	
Remaining			28,542.57	
			Total this Phase	**$11,348.57**

Total this Invoice **$28,254.77**

APPROVED

Outstanding Invoices

Number	**Date**	**Balance**
0399766	11/25/2025	88,996.29
0400847	12/12/2025	39,113.50
0402124	1/12/2026	27,979.07
Total		**156,088.86**

Total Now Due **$184,343.63**

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

March 5, 2026
Project No: 200609.05-RIVE
Invoice No: 0405354

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through February 20, 2026

Phase 0001 Existing Conditions
Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration
Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	19.00	435.00	8,265.00
Consulting Engineer B			
Seymour, Linda	21.50	235.00	5,052.50
Project Consultant A			
Tan, Miranda	3.50	195.00	682.50
Totals	44.00		14,000.00
Total Labor			**14,000.00**

Billing Limits	Current	Prior	To-Date
Total Billings	14,000.00	45,406.20	59,406.20
Limit			85,000.00

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0405354

Remaining	25,593.80	
Total this Phase		**$14,000.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	8.00	435.00	3,480.00	
Consulting Engineer B				
Seymour, Linda	5.00	235.00	1,175.00	
Project Consultant A				
Kratzok, Max	.60	195.00	117.00	
Tan, Miranda	4.50	195.00	877.50	
Totals	18.10		5,649.50	
Total Labor				**5,649.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	5,649.50	51,457.43	57,106.93	
Limit			80,000.00	
Remaining			22,893.07	
Total this Phase				**$5,649.50**

Phase 0008 General Consulting and Additional Coordination

Professional Personnel

	Hours	Rate	Amount	
Senior Technical Manager B				
DelloRusso, Steven	1.00	320.00	320.00	
Consulting Engineer B				
Seymour, Linda	5.00	235.00	1,175.00	
Project Consultant A				
Tan, Miranda	4.50	195.00	877.50	
Totals	10.50		2,372.50	
Total Labor				**2,372.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	2,372.50	4,340.00	6,712.50	
Limit			65,000.00	
Remaining			58,287.50	
Total this Phase				**$2,372.50**

Total this Invoice	**$22,022.00**

APPROVED

Outstanding Invoices

Number	Date	Balance
0399766	11/25/2025	88,996.29
0400847	12/12/2025	39,113.50
0402124	1/12/2026	27,979.07
0403878	2/9/2026	28,254.77
Total		**184,343.63**

Total Now Due	**$206,365.63**

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

April 14, 2026
Project No: 200609.05-RIVE
Invoice No: 0407691

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through March 20, 2026

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	6.00	435.00	2,610.00
Senior Consulting Engineer C			
DeAndrade, Emanuel	.50	290.00	145.00
Consulting Engineer C			
Powers, Dan	.50	250.00	125.00
Consulting Engineer B			
Seymour, Linda	7.00	235.00	1,645.00
Totals	14.00		4,525.00
Total Labor			**4,525.00**

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0407691

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	4,525.00	59,406.20	63,931.20	
Limit			85,000.00	
Remaining			21,068.80	
		Total this Phase		**$4,525.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	5.00	435.00	2,175.00	
Senior Technical Manager B				
DelloRusso, Steven	.50	320.00	160.00	
Consulting Engineer B				
Seymour, Linda	4.00	235.00	940.00	
Project Consultant A				
Tan, Miranda	2.00	195.00	390.00	
Associate Project Consultant				
Ping, Emily	.50	175.00	87.50	
Totals	12.00		3,752.50	
Total Labor				**3,752.50**

Reimbursable Expenses

Equipment Rental			4,717.50	
Total Reimbursables		**1.1 times**	**4,717.50**	**5,189.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	8,941.75	57,106.93	66,048.68	
Limit			80,000.00	
Remaining			13,951.32	
		Total this Phase		**$8,941.75**

Total this Invoice **$13,466.75**

APPROVED

Outstanding Invoices

Number	**Date**	**Balance**
0399766	11/25/2025	88,996.29
0400847	12/12/2025	39,113.50
0402124	1/12/2026	27,979.07
0403878	2/9/2026	28,254.77
0405354	3/5/2026	22,022.00
Total		**206,365.63**

Total Now Due **$219,832.38**

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

May 13, 2026
Project No: 200609.05-RIVE
Invoice No: 0409430

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through April 17, 2026

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	6.00	435.00	2,610.00
Senior Consulting Engineer C			
DeAndrade, Emanuel	1.00	290.00	290.00
Consulting Engineer C			
Powers, Dan	1.00	250.00	250.00
Consulting Engineer B			
Seymour, Linda	2.00	235.00	470.00
Project Consultant A			
Tan, Miranda	1.00	195.00	195.00
Totals	11.00		3,815.00
Total Labor			**3,815.00**

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0409430

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,815.00	63,931.20	67,746.20	
Limit			85,000.00	
Remaining			17,253.80	
			Total this Phase	**$3,815.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	**Rate**	**Amount**	
Senior Principal				
Porter, John	8.00	435.00	3,480.00	
Consulting Engineer B				
Seymour, Linda	2.50	235.00	587.50	
Project Consultant A				
Tan, Miranda	2.50	195.00	487.50	
Totals	13.00		4,555.00	
Total Labor				**4,555.00**

Reimbursable Expenses

Equipment Rental			4,717.50	
Total Reimbursables		**1.1 times**	**4,717.50**	**5,189.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	9,744.25	66,048.68	75,792.93	
Limit			80,000.00	
Remaining			4,207.07	
			Total this Phase	**$9,744.25**

Total this Invoice **$13,559.25**

APPROVED

Outstanding Invoices

Number	**Date**	**Balance**
0399766	11/25/2025	88,996.29
0400847	12/12/2025	39,113.50
0402124	1/12/2026	27,979.07
0403878	2/9/2026	28,254.77
0405354	3/5/2026	22,022.00
0407691	4/14/2026	13,466.75
Total		**219,832.38**

Total Now Due **$233,391.63**

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

John Logiudice
City of Cambridge
795 Massachusetts Avenue
Cambridge, MA 02139

August 7, 2026
Project No: 200609.05-RIVE
Invoice No: 0414630

Project 200609.05-RIVE Demolition Consulting, Riverview Condominiums, 221 Mt. Auburn Street, Cambridge, MA

Professional Services through July 24, 2026

Phase 0001 Existing Conditions

Fee

Total Fee	15,000.00			
Percent Complete	100.00	Total Earned	15,000.00	
		Previous Fee Billing	15,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 0002 Construction Documents

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural CDs	45,000.00	100.00	45,000.00	45,000.00	0.00
Civil CDs	15,000.00	100.00	15,000.00	15,000.00	0.00
Total Fee	60,000.00		60,000.00	60,000.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 0004 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Principal			
Porter, John	12.00	435.00	5,220.00
Consulting Engineer B			
Seymour, Linda	6.00	235.00	1,410.00
Project Consultant A			
Tan, Miranda	2.00	195.00	390.00
Totals	20.00		7,020.00
Total Labor			**7,020.00**

Billing Limits	Current	Prior	To-Date
Total Billings	7,020.00	67,746.20	74,766.20
Limit			85,000.00

Project	200609.05-RIVE	Riverview Condo Demolition Consulting	Invoice	0414630
Remaining			10,233.80	
		Total this Phase		**$7,020.00**

Phase 0005 Vibration Monitoring

Professional Personnel

	Hours	Rate	Amount	
Senior Principal				
Porter, John	3.00	435.00	1,305.00	
Consulting Engineer B				
Seymour, Linda	4.00	235.00	940.00	
Project Consultant A				
Kratzok, Max	1.00	195.00	195.00	
Tan, Miranda	6.50	195.00	1,267.50	
Technical Aide				
Abeiga, Ricardo	5.50	120.00	660.00	
Totals	20.00		4,367.50	
Total Labor				**4,367.50**

Reimbursable Expenses

Mail & Shipping			50.69	
Equipment Rental			10,614.38	
Mileage, Parking, Tolls, etc.			42.78	
Total Reimbursables		**1.1 times**	**10,707.85**	**11,778.64**
		Total this Phase		**$16,146.14**
		Total this Invoice		**$23,166.14**

APPROVED

SE:EA:BO:R \ John Porter \ Linda Seymour
R

TRC INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to *ARremitdetail@trccompanies.com*

Electronic Funds Payment Details:

Bank Name: Citizens Bank:
US ACH: 211170114
US WIRE: 011500120
Swift Code: CTZIUS33
Account Name: TRC
Account Number: 2232037090

Check Payment Mailing Address: TRC LOCKBOX ● P.O. BOX 536282 ● PITTSBURGH, PA 15253-5904

Katherine Watkins
City of Cambridge Massachusetts
Cambridge City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

January 9, 2026
Project No: 000682990.0000.0000
Invoice No: 753090
Project Manager Glenn Potter

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

File no. COC-CEW-FY26-30625, CIP no. 322107, Asbestos Designer Services

kwatkins@cambridgema.gov

Professional Services Through January 2, 2026

Phase 000001 Task 1: Site Visit / Document Review

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	15.00	135.00	2,025.00	
Technical Support	9.50	70.00	665.00	
Totals	24.50		2,690.00	
Total Labor				**2,690.00**

Reimbursable Expenses

Reimb/Non-Sub-Mileage			22.54	
Total Reimbursables			**22.54**	**22.54**

Total this Phase **$2,712.54**

Phase 000002 Task 2: NTWP & AQ36 Preparation

Professional Personnel

	Hours	Rate	Amount	
Senior Manager	112.50	180.00	20,250.00	
Senior Project Manager	2.00	135.00	270.00	
Technical Support	4.00	70.00	280.00	
Totals	118.50		20,800.00	
Total Labor				**20,800.00**

Total this Phase **$20,800.00**

Phase 000003 Task 3: Meeting Attendance

Professional Personnel

	Hours	Rate	Amount
Certified Industrial Hygienist	4.00	180.00	720.00
Senior Manager	13.00	180.00	2,340.00

Project	000682990.0000.0000	Riverview Condo Reno Cambridge NTWP		Invoice	753090

Technical Support		.25	70.00	17.50	
	Totals	17.25		3,077.50	
	Total Labor				**3,077.50**
			Total this Phase		**$3,077.50**

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

	Hours	**Rate**	**Amount**	
Administrative Support	1.00	65.00	65.00	
Certified Industrial Hygienist	12.00	180.00	2,160.00	
Senior Manager	6.50	180.00	1,170.00	
Totals	19.50		3,395.00	
Total Labor				**3,395.00**
			Total this Task	**$3,395.00**

Task 000002 Project Monitoring - Weekday Shift

Shift Dates: 12/15 - 12/19/25 (2/day), 12/22 - 12/23/25 (2/day), 12/26/25 (0.25 shift), 12/29 - 12/31/25 (2/day), 1/2/26 (2/day)

Fee

Number of Weekday Shift	22.25
Fee Each	1,040.00
Total Fee	23,140.00

Total Fee		**23,140.00**
	Total this Task	**$23,140.00**
	Total this Phase	**$26,535.00**
	Total this Invoice	**$53,125.04**

For questions regarding this invoice please call 781.933.2555 or email TRCWoburn@trccompanies.com

TRC INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to *ARremitdetail@trccompanies.com*

Electronic Funds Payment Details:

Bank Name:	Citizens Bank:	**Swift Code:**	CTZIUS33
US ACH:	211170114	**Account Name:**	TRC
US WIRE:	011500120	**Account Number:**	2232037090

Check Payment Mailing Address: TRC LOCKBOX ● P.O. BOX 536282 ● PITTSBURGH, PA 15253-5904

Katherine Watkins
City of Cambridge Massachusetts
Cambridge City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

February 19, 2026
Project No: 000682990.0000.0000
Invoice No: 758996
Project Manager Glenn Potter

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

File no. COC-CEW-FY26-30625, CIP no. 322107, Asbestos Designer Services

kwatkins@cambridgema.gov

Professional Services Through February 13, 2026

Phase 000002 Task 2: NTWP & AQ36 Preparation

Professional Personnel

	Hours	Rate	Amount	
Senior Manager	9.00	180.00	1,620.00	
Senior Project Manager	2.00	135.00	270.00	
Totals	11.00		1,890.00	
Total Labor				**1,890.00**
		Total this Phase		**$1,890.00**

Phase 000003 Task 3: Meeting Attendance

Professional Personnel

	Hours	Rate	Amount	
Senior Manager	6.00	180.00	1,080.00	
Totals	6.00		1,080.00	
Total Labor				**1,080.00**
		Total this Phase		**$1,080.00**

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	2.00	65.00	130.00	
Certified Industrial Hygienist	16.75	180.00	3,015.00	
Senior Manager	31.50	180.00	5,670.00	
Senior Project Manager II	15.00	135.00	2,025.00	
Technical Support	3.00	70.00	210.00	
Totals	68.25		11,050.00	
Total Labor				**11,050.00**

Project	000682990.0000.0000	Riverview Condo Reno Cambridge NTWP	Invoice	758996

Total this Task **$11,050.00**

Task 000002 Project Monitoring - Weekday Shift

Shift Dates: 1/5 - 1/9/26 (2/day), 1/12 - 1/16/26 (2/day), 1/20 - 1/23/26 (2/day), 1/27 - 1/30/26 (2/day), 2/2 - 2/6/26 (2/day), 2/9 -2/13/26 (2/day)

Fee

Number of Weekday Shift	56.00
Fee Each	1,040.00
Total Fee	58,240.00

Total Fee **58,240.00**

Total this Task **$58,240.00**

Total this Phase **$69,290.00**

Total this Invoice **$72,260.00**

For questions regarding this invoice please call 781.933.2555 or email TRCWoburn@trccompanies.com

INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to *ARremitdetail@trccompanies.com*

Electronic Funds Payment Details:

Bank Name:	Citizens Bank:	**Swift Code:**	CTZIUS33
US ACH:	211170114	**Account Name:**	TRC
US WIRE:	011500120	**Account Number:**	2232037090

Check Payment Mailing Address: TRC LOCKBOX ● P.O. BOX 536282 ● PITTSBURGH, PA 15253-5904

Katherine Watkins
City of Cambridge Massachusetts
Cambridge City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

March 27, 2026
Project No: 000682990.0000.0000
Invoice No: 763869
Project Manager Glenn Potter

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

File no. COC-CEW-FY26-30625, CIP no. 322107, Asbestos Designer Services

kwatkins@cambridgema.gov; moliveira@cambridgema.gov; jlogiudice@cambridgema.gov; rslater@cambridgema.gov

Professional Services Through March 20, 2026

Phase 000003 Task 3: Meeting Attendance

Professional Personnel

	Hours	Rate	Amount	
Senior Manager	2.25	180.00	405.00	
Totals	2.25		405.00	
Total Labor				**405.00**
			Total this Phase	**$405.00**

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	2.00	65.00	130.00	
Certified Industrial Hygienist	9.50	180.00	1,710.00	
Senior Manager	13.25	180.00	2,385.00	
Senior Project Manager II	8.00	135.00	1,080.00	
Technical Support	3.00	70.00	210.00	
Totals	35.75		5,515.00	
Total Labor				**5,515.00**
			Total this Task	**$5,515.00**

Task 000002 Project Monitoring - Weekday Shift

Shift Dates: 2/17 - 2/20/26 (2/day), 2/24/26 (.25/shift), 2/25 -2/27/26 (2/day), 3/2 - 3/6/26 (2/day), 3/9 -3/13/26 (2/day); 3/16 - 3/20/26 (2/day)

Fee

Number of Weekday Shift	44.25
Fee Each	1,040.00

Project	000682990.0000.0000	Riverview Condo Reno Cambridge NTWP	Invoice	763869
Total Fee		46,020.00		

Total Fee	**46,020.00**
Total this Task	**$46,020.00**
Total this Phase	**$51,535.00**
Total this Invoice	**$51,940.00**

For questions regarding this invoice please call 781.933.2555 or email TRCWoburn@trccompanies.com

INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to *ARremitdetail@trccompanies.com*

Electronic Funds Payment Details:

Bank Name:	Citizens Bank:	**Swift Code:**	CTZIUS33
US ACH:	211170114	**Account Name:**	TRC
US WIRE:	011500120	**Account Number:**	2232037090

Check Payment Mailing Address: TRC LOCKBOX ● P.O. BOX 536282 ● PITTSBURGH, PA 15253-5904

Katherine Watkins
City of Cambridge Massachusetts
Cambridge City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

April 22, 2026
Project No: 000682990.0000.0000
Invoice No: 767041
Project Manager Glenn Potter

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

Progress Invoice

File no. COC-CEW-FY26-30625, CIP no. 322107, Asbestos Designer Services

kwatkins@cambridgema.gov; moliveira@cambridgema.gov; jlogiudice@cambridgema.gov; rslater@cambridgema.gov

Professional Services Through April 17, 2026

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	1.00	65.00	65.00	
Certified Industrial Hygienist	8.00	180.00	1,440.00	
Senior Manager	8.50	180.00	1,530.00	
Senior Project Manager II	4.50	135.00	607.50	
Technical Support	2.00	70.00	140.00	
Totals	24.00		3,782.50	
Total Labor				**3,782.50**

Reimbursable Expenses

Reimb/Non-Sub-Mileage		23.35	
Total Reimbursables		**23.35**	**23.35**
	Total this Task		**$3,805.85**

Task 000002 Project Monitoring - Weekday Shift

Shift Dates: 3/23 - 3/27/26 (2/day), 3/31 - 4/3/26 (2/day), 4/6 - 4/9/26 (2/day), 4/10/26

Fee

Number of Weekday Shift	29.00
Fee Each	1,040.00
Total Fee	30,160.00

Total Fee	**30,160.00**
Total this Task	**$30,160.00**

Project	000682990.0000.0000	Riverview Condo Reno Cambridge NTWP	Invoice	767041

Total this Phase	**$33,965.85**
Total this Invoice	**$33,965.85**

For questions regarding this invoice please call 781.933.2555 or email TRCWoburn@trccompanies.com

Project 000682990.0000.0000 Riverview Condo Reno Cambridge NTWP Invoice 767041

Billing Backup

Wednesday, April 22, 2026

TRC Environmental Corporation Invoice 767041 Dated 4/22/2026 5:05:41 AM

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

			Hours	Rate	Amount	
Administrative Support						
417410	Speizer, Sharlene	4/13/2026	1.00	65.00	65.00	
Certified Industrial Hygienist						
413931	Seabury, Olivia	3/23/2026	2.00	180.00	360.00	
413931	Seabury, Olivia	3/30/2026	2.00	180.00	360.00	
413931	Seabury, Olivia	4/6/2026	2.00	180.00	360.00	
413931	Seabury, Olivia	4/10/2026	2.00	180.00	360.00	
Senior Manager						
401748	Potter, Glenn	3/27/2026	2.00	180.00	360.00	
401748	Potter, Glenn	3/30/2026	.50	180.00	90.00	
401748	Potter, Glenn	4/1/2026	.50	180.00	90.00	
401748	Potter, Glenn	4/2/2026	.50	180.00	90.00	
401748	Potter, Glenn	4/3/2026	1.00	180.00	180.00	
401748	Potter, Glenn	4/6/2026	.50	180.00	90.00	
401748	Potter, Glenn	4/7/2026	.50	180.00	90.00	
401748	Potter, Glenn	4/8/2026	2.00	180.00	360.00	
401748	Potter, Glenn	4/9/2026	1.00	180.00	180.00	
Senior Project Manager II						
401726	Craig, Kevin	4/9/2026	4.00	135.00	540.00	
414901	Houseman, Denise	3/23/2026	.50	135.00	67.50	
Technical Support						
406241	Erraissi, Crystal	4/15/2026	.25	70.00	17.50	
402244	Jones, Heather	3/24/2026	.50	70.00	35.00	
402244	Jones, Heather	4/2/2026	.25	70.00	17.50	
402244	Jones, Heather	4/7/2026	.50	70.00	35.00	
402244	Jones, Heather	4/15/2026	.25	70.00	17.50	
401754	Russo, Angela	4/14/2026	.25	70.00	17.50	
	Totals		24.00		3,782.50	
	Total Labor					**3,782.50**

Reimbursable Expenses

Reimb/Non-Sub-Mileage					
JE	NR0010315056	2/10/2026	POTTER GLENN N / MILEAGE-SITE VISIT	23.35	
	Total Reimbursables			**23.35**	**23.35**

Total this Task	**$3,805.85**
Total this Phase	**$3,805.85**
Total this Project	**$3,805.85**
Total this Report	**$3,805.85**

INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to *ARremitdetail@trccompanies.com*

Electronic Funds Payment Details:

Bank Name:	Citizens Bank:	**Swift Code:**	CTZIUS33
US ACH:	211170114	**Account Name:**	TRC
US WIRE:	011500120	**Account Number:**	2232037090

Check Payment Mailing Address: TRC LOCKBOX ● P.O. BOX 536282 ● PITTSBURGH, PA 15253-5904

Katherine Watkins
City of Cambridge Massachusetts
Cambridge City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

August 7, 2026
Project No: 000682990.0000.0000
Invoice No: 781398
Project Manager Glenn Potter

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

Final Invoice

File no. COC-CEW-FY26-30625, CIP no. 322107, Asbestos Designer Services

kwatkins@cambridgema.gov; moliveira@cambridgema.gov; jlogiudice@cambridgema.gov; rslater@cambridgema.gov

Professional Services Through July 31, 2026

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

	Hours	Rate	Amount	
Senior Manager	13.00	180.00	2,340.00	
Technical Support	15.00	70.00	1,050.00	
Totals	28.00		3,390.00	
Total Labor				**3,390.00**
		Total this Task		**$3,390.00**
		Total this Phase		**$3,390.00**
		Total this Invoice		**$3,390.00**

For questions regarding this invoice please call 781.933.2555 or email TRCWoburn@trccompanies.com

Project 000682990.0000.0000 Riverview Condo Reno Cambridge NTWP Invoice 781398

Billing Backup

Friday, August 7, 2026

TRC Environmental Corporation Invoice 781398 Dated 8/7/2026 9:51:33 AM

Project 000682990.0000.0000 Riverview Condo Renovations, 221 Mount Auburn Street, Cambridge, MA

Phase 000004 Asbestos Project Monitoring Services

Task 000001 Additional Asbestos Consulting Services

Professional Personnel

			Hours	Rate	Amount	
Senior Manager						
401748	Potter, Glenn	5/14/2026	2.00	180.00	360.00	
401748	Potter, Glenn	7/21/2026	1.00	180.00	180.00	
401748	Potter, Glenn	7/23/2026	5.00	180.00	900.00	
401748	Potter, Glenn	7/24/2026	4.00	180.00	720.00	
401748	Potter, Glenn	8/6/2026	1.00	180.00	180.00	
Technical Support						
401754	Russo, Angela	5/11/2026	.50	70.00	35.00	
401754	Russo, Angela	5/11/2026	4.00	70.00	280.00	
401754	Russo, Angela	5/18/2026	1.00	70.00	70.00	
401754	Russo, Angela	7/23/2026	2.00	70.00	140.00	
401754	Russo, Angela	7/24/2026	6.00	70.00	420.00	
401754	Russo, Angela	8/6/2026	1.00	70.00	70.00	
401754	Russo, Angela	8/7/2026	.50	70.00	35.00	
	Totals		28.00		3,390.00	
	Total Labor					**3,390.00**

Total this Task **$3,390.00**

Total this Phase **$3,390.00**

Total this Project **$3,390.00**

Total this Report **$3,390.00**

approved
August 11, 2026

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	---	---	$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~~ 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

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

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

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

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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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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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.: 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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Docusign Envelope ID: E0B41592-0B59-49EF-A8F1-C0C270E27547

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.

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

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

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

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
1-015	**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

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AIA® Document G702™ – 1992

Application and Certificate for Payment

Cost Code 1-701

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3258-008 - Scaffolding
CONTRACT DATE: 10/31/25
PROJECT NOS: 3258

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	41,017.50
2. Net change by Change Orders	$	3,187.42
3. CONTRACT SUM TO DATE (Line 1+2)	$	44,204.92
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	33,884.92
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$	0.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	33,884.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	30,697.50
8. CURRENT PAYMENT DUE	$	3,187.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,320.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,187.42	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$3,187.42	$0.00
NET CHANGES by Change Order		$ 3,187.42

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

CONTRACTOR: BrandSafway Services LLC

By: Connie Stoen Date: January 27, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,187.42

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Staging installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2	Labor to Erect	23,760.00	23,760.00	0.00	0.00	23,760.00	100.0%	0.00	0.00
2	AT001	3,187.42	0.00	3,187.42	0.00	3,187.42	100.0%	0.00	0.00
3	Labor to Dismantle	9,720.00	0.00	0.00	0.00	0.00	0.0%	9,720.00	0.00
4	Inbound Freight	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00
5	Return Freight	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
6	Hard Cost	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	0.00
7	MA Taxes	118.75	118.75	0.00	0.00	118.75	100.0%	0.00	0.00
8	Rental	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
9	MA Taxes	218.75	218.75	0.00	0.00	218.75	100.0%	0.00	0.00
	GRAND TOTAL	**$44,204.92**	**$30,697.50**	**$3,187.42**	**$0.00**	**$33,884.92**	**76.7%**	**$10,320.00**	**$0.00**

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: BrandSafway Services LLC

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

Req # 2

Total Contract Amount: $ 44,204.92

Amount Previously Requisitioned: $ 30,697.50

Amount Paid This Date: $ 3,187.42

The undersigned acknowledges that upon receipt of the $3,187.42 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2026 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 27th day of January, 2026.

Subcontractor/ Material Supplier Company Name: BrandSafway Services LLC

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

Title: Project Controller

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3258-005 - Demo & Abatement
CONTRACT DATE: 10/21/25
PROJECT NOS: 3258

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	5,388,441.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	5,388,441.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,829,237.40
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	91,461.87
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	91,461.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,737,775.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	136,870.30
8. CURRENT PAYMENT DUE	$	1,600,905.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,650,665.47

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

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

CONTRACTOR: NorthStar Contracting Group, Inc

By: Deborah Baron Date: January 23, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 1,600,905.23

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

ARCHITECT:

By: Date:

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

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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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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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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: NorthStar Contracting Group, Inc

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

Req # 2

Total Contract Amount: $ 5,388,441.00

Amount Previously Requisitioned: $ 136,870.30

Amount Paid This Date: $ 1,600,905.23

The undersigned acknowledges that upon receipt of the $1,600,905.23 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2026 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 23rd day of January, 2026.

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

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

Title: Office Administrator

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3258-006 - Sitework
CONTRACT DATE: 10/15/25
PROJECT NOS: 3258

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	100,850.00
2. Net change by Change Orders	$	22,918.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	123,768.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	65,123.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,256.15
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,256.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	61,866.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	60,441.85
8. CURRENT PAYMENT DUE	$	1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	61,901.15

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

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

CONTRACTOR: Cavalieri Construction Co. Inc.

By: Jennifer Coppenrath Date: January 27, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 1,425.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 3
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Camera Existing Lines	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
02	Cut and Cap Water Service	27,620.00	0.00	0.00	0.00	0.00	0.0%	27,620.00	0.00
03	Cut and Cap Sewer	27,850.00	8,355.00	0.00	0.00	8,355.00	30.0%	19,495.00	417.75
04	Cut and Cap Drain On Property	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
05	Sidewalk Restoration	7,008.75	0.00	0.00	0.00	0.00	0.0%	7,008.75	0.00
06	Mobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
07	Demobilization	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%	2,000.00	100.00
08	Permits	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
09	Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50
10	Closeout	2,521.25	0.00	0.00	0.00	0.00	0.0%	2,521.25	0.00
2	AT003 Cut & Cap Water and Sewer on Private Property	21,418.00	21,418.00	0.00	0.00	21,418.00	100.0%	0.00	1,070.90
3	HT002 Silt Sack Installation	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 3
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$123,768.00	$63,623.00	$1,500.00	$0.00	$65,123.00	52.6%	$58,645.00	$3,256.15

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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

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 to

Type of Work: Custom

General Conditions

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

3258 Riverview - Slab Investigation

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

3258 Riverview - Slab Investigation

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

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 02/28/26
CONTRACT FOR: SC-3258-008 - Scaffolding
CONTRACT DATE: 10/31/25
PROJECT NOS: 3258

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	41,017.50
2. Net change by Change Orders	$	6,374.84
3. CONTRACT SUM TO DATE (Line 1+2)	$	47,392.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	37,072.34
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$	0.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	37,072.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	33,884.92
8. CURRENT PAYMENT DUE	$	3,187.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,320.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,187.42	$0.00
Total approved this Month	$3,187.42	$0.00
TOTALS	$6,374.84	$0.00
NET CHANGES by Change Order		$ 6,374.84

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

CONTRACTOR: BrandSafway Services LLC

By: Connie Stoen Date: February 24, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,187.42

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

ARCHITECT:

By: Date:

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

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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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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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Docusign Envelope ID: ED074527-28F3-4C9A-8DD4-11C3E7A487CC

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

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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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

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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

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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

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
1-248 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

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
1-125	**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

3258 Riverview - Slab Investigation

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

Docusign Envelope ID: FF56CA45-5528-8208-831C-B56FB8434648

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

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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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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

Docusign Envelope ID: 772E6F48-DBD3-8BA0-814D-9A01807477CB

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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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.: 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,
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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)

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

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

CITY OF CAMBRIDGE

EXHIBIT D

Resident Relocations

205 Mt. Auburn Street

Total Claimed	$247,447.20
Payment Period	10/30/25 – 06/10/26
Total Units	15 + Common Building + Parking Rentals

Schedule of Items

Doc. No.	Unit	Payments	Payment Dates	Amount
D-01	1A	2	10/30/25 – 02/19/26	$18,479.00
D-02	1B	3	11/06/25 – 02/05/26	$14,302.60
D-03	1C	1	11/06/25	$12,500.00
D-04	1D	1	01/13/26	$10,750.00
D-05	2A	1	06/02/26	$17,500.00
D-06	2B	2	11/06/25 – 03/05/26	$13,750.00
D-07	2C	3	11/12/25 – 02/19/26	$20,805.89
D-08	2D	2	11/12/25 – 04/07/26	$13,107.17
D-09	3A	2	11/12/25 – 03/05/26	$16,095.06
D-10	3C	2	11/12/25 – 03/31/26	$12,349.95
D-11	3D	1	01/29/26	$14,000.00
D-12	4A	2	11/06/25 – 12/11/25	$18,006.56
D-13	4B	2	11/20/25 – 02/10/26	$14,685.25
D-14	4C	1	11/12/25	$12,500.00

CITY OF CAMBRIDGE

Doc. No.	Unit	Payments	Payment Dates	Amount
D-15	Basement	1	10/30/25	$12,500.00
D-16	Association Costs – Bldg Prep	1	11/12/25	$24,315.72
D-17	Parking	1	06/10/26	$1,800.00
			TOTAL	**$247,447.20**

D-01 Unit 1A

Total Claimed **$18,479.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Furnished apartment - 11/14/25 thru 01/31/26	$16,267.00		---	---
2	Parking - 11/14/25 thru 01/31/26	$1,350.00		---	---
3	PAB Cleaning - deep cleaning 02/02/26	$679.00		---	---
4	Accounting entry	$183.00		---	---
5	Payment 1		$17,800.00	10/30/25	1665015
6	Payment 2		$679.00	02/19/26	1683611
	Total	**$18,479.00**	**$18,479.00**		
	Difference (Cost less Paid)		$0.00		

Oliveira, Monique

From: [redacted]
Sent: Thursday, October 23, 2025 3:58 PM
To: Kelleher, Kristen
Cc: 205Relocations
Subject: 205 Apt 1A relocation Expense
Signed By: [redacted]

Good Evening,

My name is [redacted] and I reside in 205 Mt Auburn St #1A. Since the city is ultimately approving or denying expense compensations, my goal is to reach out and gain approval prior to booking.

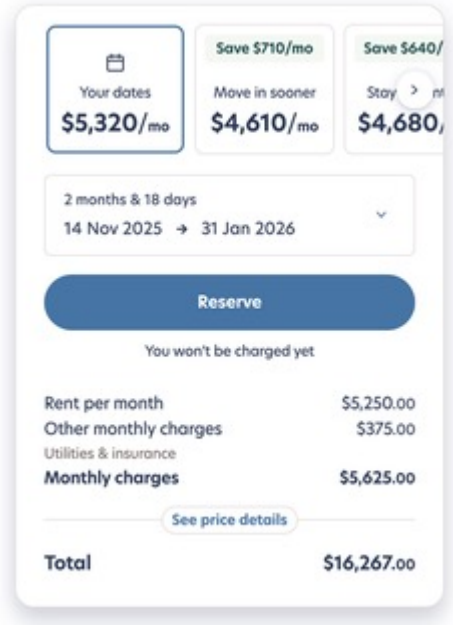
-Relocation:

My [redacted] and I are both currently in school, and work part-time in Cambridge. There aren't many available Airbnb's or apartments that will lease for the given time of the construction project. So far this is the best we could find (Image below, furnished housing).

We would move in Nov 14 (Friday prior to vacation date)
The apartment is 16,267$ total
Parking is 1,350$ total

Sub total: $17,617

Will this be approved? If so we will book ASAP



PAB CLEANING SERVICES CO

134 Lovejoy Road
Andover MA
01810

Invoice

Number: **1129**

Date: **February 09, 2026**

Bill To:

[redacted]
205 Mt Auburn St
Apt 1A
Cambridge, MA 02138

Ship To:

[redacted]
205 Mt Auburn St
Apt 1A
Cambridge, MA 02138

PO Number	Terms	Project

Date	Description	Hours	Rate	Amount
02/02/2026	Deep cleaning inside out, top to botton(dry mop the wall, cabinets, inside windows, closets, basebord steamed, vacuum and moped)	5.432	125.00	679.00
			Total	**$679.00**

Amount Paid: 679.00
Amount Due: 0.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
$0.00	$0.00	$0.00	$0.00	$0.00

D-02 Unit 1B

Total Claimed **$14,302.60**

#	Description	Cost	Paid	Post Date	Voucher
1	Hotel - 11/16/25 thru 11/23/25	$2,350.00		---	---
2	Parking while out of state - 11/23/25 thru 11/28/25	$253.00		---	---
3	Airbnb - 11/28/25 thru 12/20/25	$5,035.00		---	---
4	Hotel - 12/20/25 thru 12/23/25	$415.00		---	---
5	Airbnb - 12/28/25 thru 01/31/26	$5,606.00		---	---
6	Storage locker	$252.00		---	---
7	Accounting entry	$391.60		---	---
8	Payment 1 - Stipend		$12,500.00	11/06/25	1666368
9	Payment 2		$1,411.00	01/13/26	1676513
10	Payment 3		$391.60	02/05/26	1681246
	Total	**$14,302.60**	**$14,302.60**		
	Difference (Cost less Paid)		$0.00		

AMERICAN EXPRESS **TRAVEL**

INVOICE

Generated: Fri, 31 October 2025 08:28:58

Invoice

American Express Travel Record Locator [redacted]

American Express Travel Services
Toll Free 1-800-443-7672

Invoice Information

Ticket Date	31/10/2025
Invoice	277175
Customer Number	[redacted]

Invoice Passenger Name(s) [redacted]

Your invoice contains ticketed airline information. Please see your itinerary for full trip details.

Payment Detail

Invoice Total **USD414.89**

Charge by Supplier	414.89

Hotel Information

Hotel Name	ARCADIAN HOTEL
City	BOSTON
Stay	20 Dec 2025 - 23 Dec 2025
Night/s	3
Reference	[redacted]

Charges

Total Cost	414.89

Credit Card Information

Charged to Card	[redacted]
Amount	USD 414.89

Terms and Conditions

All products and services included in this itinerary are subject to the terms and conditions of American Express, as defined herein, and the Suppliers, as defined in the Important Travel Notices, Terms and Conditions, which are incorporated herein and form part of these itinerary terms and conditions, including, without limitation, the Ticket Terms and Conditions and Other Important Notices referenced therein, (collectively, “Terms”). No employee, representative, or agent of American Express Company, its subsidiaries and affiliates, including, without limitation, American Express Travel Related Services Company, Inc., (collectively, “American Express”, “we”, “our”, “us”) has authority to modify these Terms.

Your reservation/purchase may be non-refundable and non-cancellable. Any cancellation or change, if permitted, is subject to the policies of the Suppliers that you selected. At the time of reservation/purchase, your credit/charge card may be charged the total cost of the Supplier products and services that you selected, including government-

imposed taxes and fees and certain Supplier-imposed fees (but excluding any mandatory hotel-imposed charges that may be applicable upon check out from the hotel). You may see separate charges on your credit/charge card statement (from American Express and from the Suppliers you selected). If applicable, certain mandatory hotel-imposed charges are payable to the property upon check-out (e.g., mandatory resort fees); any incidental charges that you make during your stay will be charged to you by the property upon check-out, including but not limited to parking, phone calls, internet access, and room service. Subject to hotel cancellation policies, if you want to modify your hotel reservation, your existing reservation may need to be cancelled and a new reservation made. Some Suppliers have age requirements/restrictions; please check with the Supplier for more information. Your reservation/purchase includes the products/services that you selected; therefore, if baggage, seat-selection, or similar ancillary items were not included in those products/services, additional Supplier fees may apply. If you purchased a flight, your flight is not confirmed until ticketed. Once ticketed, the name on the ticket cannot be changed and tickets are non-transferable. If permitted, changes to your reservation/purchase are subject to the policies of the Supplier that you selected. If permitted, and you choose to change your reservation/purchase, you may incur a change fee, and any difference in the fare attributable to the change. If your reservation/purchase is with multiple Suppliers, and if cancellation is permitted by one Supplier and not the other, you will not be refunded for the portion of your trip for which cancellations are not permitted and you will be required to cancel your entire trip. If cancellation is permitted, you may incur a cancellation fee. The amount of the cancellation fee will depend on the policies of the Supplier that you selected. Upon receipt, you are responsible for promptly reviewing your reservation/purchase confirmation/itinerary for accuracy and immediately notifying us of any errors.

You acknowledge that you are responsible for knowing and complying with all government-imposed and Supplier-imposed travel policies, requirements, and restrictions, as well as any changes thereto, including without limitation visa and other international entry requirements. As these policies, requirements, and restrictions are constantly changing, please check Suppliers' websites and relevant government websites for your destinations of travel, prior to any cancellation deadlines and your dates of travel, including without limitation https://travel.state.gov/content/travel/en/international-travel.html, www.cdc.gov, www.tsa.gov, www.dot.gov, and www.faa.gov. We are not responsible for informing you of such policies, requirements, or restrictions, or any changes thereto, and are not liable for your non-compliance therewith.

The following terms and conditions may be applicable to your reservation and are incorporated herein and form part of these Terms, as applicable:
Fine Hotels + Resorts®
The Hotel Collection
International Airline Program
Cruise Privileges Program
Platinum Destination Vacations
Membership Rewards® Pay with Points

American Express Travel Related Services Company, Inc. is acting solely as a sales agent for travel suppliers and is not responsible for the actions or inactions of such suppliers. Certain suppliers pay us commission and other incentives for reaching sales targets or other goals and may provide incentives to our Travel Consultants. For more information visit americanexpress.com/travelterms.
California CST#1022318 and Washington UBI#600-469-694

California: Upon cancellation of the transportation or travel services, where the passenger is not at fault and has not cancelled in violation of any terms and conditions previously clearly and conspicuously disclosed and agreed to by the passenger, all sums paid to the seller of travel for services not provided will be promptly reimbursed to the passenger unless the passenger otherwise advises the seller of travel in writing, after cancellation. This provision does not apply where the seller of travel has remitted the payment from customer to another registered wholesale seller of travel or a carrier, without obtaining a refund and such other provider fails to provide the agreed-upon transportation or service. In this situation, the initial seller of travel must provide the passenger with a written statement accompanied by bank records establishing the disbursement of the customer payment, and if disbursed to a registered wholesaler of travel, proof of current registration of that wholesaler.

California law requires certain sellers of travel to have a trust account or bond. American Express has a bond issued by Travelers Casualty and Surety Company of Connecticut in the amount of $100,000. American Express is not a participant in the California Travel Consumer Restitution Fund.

Washington State: If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within 30 days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within 14 days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Your receipt from Airbnb

Receipt ID: [redacted] · October 24, 2025

Concord

22 nights in Concord

Fri, Nov 28, 2025 → Sat, Dec 20, 2025



Entire home/apt · 1 bed · 2 guests

[redacted]

Confirmation code: HMMSTQRCWP

Go to itinerary · **Go to listing**

Traveler: Molly LaBelle

Cancellation policy

Free cancellation before 4:00 PM on Oct 29. Cancel before 3:00 PM on Nov 21 for a partial refund.

Time shown is based on the location of the listing.

Price breakdown

$179.55 x 22 nights	$3,950.00
Airbnb service fee	$557.65
Taxes	$527.40
Total (USD)	$5,035.05

Payment

[redacted]	$5,035.05
October 24, 2025, 9:41:34 PM EDT	
Amount paid (USD)	**$5,035.05**

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Occupancy taxes

Occupancy Taxes include Room Occupancy Excise Tax (Concord Township), Accommodations Tax (Massachusetts).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Payment processed by:
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com

AMERICAN EXPRESS **TRAVEL** [redacted] Log Out

COST INFORMATION

1 Room x 7 Nights	$1,605.00
Estimated Taxes and Fees	$264.00
Total Trip Cost	$1,869.00
Due at Hotel **Additional Property Fees**	$285.32

PAYMENT INFORMATION

POINTS USED	0
DOLLARS USED	$1,869.00

NOTE: Your card account was charged $1,869.00 and 0 points were taken from your Membership Rewards® account for this booking.

Fees due at check-in are ineligible for Membership Rewards ® points redemption.

PRICE DETAILS

Room 1 x Nights 7	**$1,605.00**
Estimated Taxes and Fees	**$264.00**
Additional Property Fees	**$285.32**

CREDIT CARD INFORMATION

Cardholder: On File

Card Type: American Express

Card Number [redacted]

OMNI BOSTON AT THE SEAPORT

[redacted]
United States

Room No. [redacted]
Arrival 11/16/25
Departure 11/23/25
Confirmation No. [redacted]

Company Name Expedia
Group Name
Guest Name

Custom Ref. [redacted]
Page No. 1 of 2

Date	*Description*	*Charges*	*Credits*
11/16/25	Self Park Overnight	10.00	
11/16/25	Self Park Overnight	55.00	
11/16/25	Self Park Overnight	55.00	
11/16/25	Destination Charge - OTA	35.00	
11/16/25	1.5% DC Tourism Assessment - OTA	0.53	
11/16/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/16/25	6.5% DC City Occupany Tax - OTA	2.28	
11/16/25	2.75% DC Convention Tax - OTA	0.96	
11/17/25	Destination Charge - OTA	35.00	
11/17/25	1.5% DC Tourism Assessment - OTA	0.53	
11/17/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/17/25	6.5% DC City Occupany Tax - OTA	2.28	
11/17/25	2.75% DC Convention Tax - OTA	0.96	
11/18/25	Destination Charge - OTA	35.00	
11/18/25	1.5% DC Tourism Assessment - OTA	0.53	
11/18/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/18/25	6.5% DC City Occupany Tax - OTA	2.28	
11/18/25	2.75% DC Convention Tax - OTA	0.96	
		20.62	
11/19/25	Destination Charge - OTA	35.00	
11/19/25	1.5% DC Tourism Assessment - OTA	0.53	
11/19/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/19/25	6.5% DC City Occupany Tax - OTA	2.28	
11/19/25	2.75% DC Convention Tax - OTA	0.96	
11/20/25	Destination Charge - OTA	35.00	
11/20/25	1.5% DC Tourism Assessment - OTA	0.53	
11/20/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/20/25	6.5% DC City Occupany Tax - OTA	2.28	
11/20/25	2.75% DC Convention Tax - OTA	0.96	

OMNI BOSTON AT THE SEAPORT

[redacted]
United States

Room No. [redacted]
Arrival 11/16/25
Departure 11/23/25
Confirmation No. [redacted]

Company Name Expedia
Group Name
Guest Name

Custom Ref [redacted]
Page No. 2 of 2

Date	*Description*	*Charges*	*Credits*
11/21/25	Destination Charge - OTA	35.00	
11/21/25	1.5% DC Tourism Assessment - OTA	0.53	
11/21/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/21/25	6.5% DC City Occupany Tax - OTA	2.28	
11/21/25	2.75% DC Convention Tax - OTA	0.96	
11/22/25	Self Park Overnight sp	55.00	
11/22/25	Destination Charge - OTA	35.00	
11/22/25	1.5% DC Tourism Assessment - OTA	0.53	
11/22/25	5.7% DC State Occupancy Tax - OTA	2.00	
11/22/25	6.5% DC City Occupany Tax - OTA	2.28	
11/22/25	2.75% DC Convention Tax - OTA	0.96	
11/23/25	[redacted]		481.01

Total Charges	481.01	
Total Credits		481.01
Balance		0.00

Cambridge Self Storage
445 Concord Ave.
Cambridge,MA 02138
Phone:(617)876-5060

[redacted]
205 MT AUBURN ST 1B
CAMBRIDGE MA 02138

TRANSACTION RECEIPT

[redacted] **DATE:11/12/2025 12:52 PM** **RECEIPT # 102452**

UNIT	PAID THRU	ITEM DESCRIPTION	AMOUNT
[redacted]	12/11/25	RENT	$110.00
		INSURANCE	$12.00
		MERCHANDISE	$8.50
	[redacted]		$130.50

UNIT	CURRENT BALANCE	NEXT PMNT. AMOUNT	NEXT PMNT. DATE
[redacted]	$0.00	$122.00	12/12/25

Cambridge Self Storage
445 Concord Ave.
Cambridge,MA 02138
Phone:(617)876-5060

[redacted]
205 MT AUBURN ST 1B
CAMBRIDGE MA 02138

TRANSACTION RECEIPT

[redacted] **DATE 12/12/2025 3:08 PM** **RECEIPT # 102889**

UNIT	PAID THRU	ITEM DESCRIPTION	AMOUNT
[redacted]	01/11/26	RENT	$110.00
		INSURANCE	$12.00
		[redacted]	$122.00

UNIT	CURRENT BALANCE	NEXT PMNT. AMOUNT	NEXT PMNT. DATE
[redacted]	$0.00	$122.00	01/12/26

D-03 Unit 1C

Total Claimed **$12,500.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Relocation stipend	$12,500.00		---	---
2	Payment 1 - Stipend		$12,500.00	11/06/25	1666369
	Total	**$12,500.00**	**$12,500.00**		
	Difference (Cost less Paid)		$0.00		

Payment Details

Eastern Bank
JOIN US FOR GOOD

CITY OF CAMBRIDGE - CAMBRIDGE

PAYMENT ID: 34305

Payment Type	[redacted]
Status	Incomplete
Entry Method	Freeform
Value Date	11/07/2025
Transaction Date	11/07/2025
Credit Amount	12,500.00 USD
Debit Amount	12,500.00 USD
Tnum	[redacted]

PAYMENT DETAILS

Unit 1C Relocation Payment

DEBIT ACCOUNT

Number	[redacted]
Name	[redacted]
Type	Checking
Bank	[redacted]

Originator Information

Name	MONEY MARKET 4178
ID	21734178
Type	DDA
Country	US

BENEFICIARY

Name	[redacted]
Address 1	205 Mount Auburn St
Address 2	Unit 1C
City	Cambridge
State	MA
Postal Code	02138
Country	US
Account	[redacted]

BENEFICIARY BANK

Account Type	Other
Bank Code	[redacted]
Bank	[redacted] COMPANY
Address 1	[redacted]
City	[redacted]
Country	US

AUDIT INFORMATION

	Timestamp	User ID	Company
ENTERED	11/07/2025 09:58:55 AM	[redacted]	CAMBRIDGE

Continued

D-04 Unit 1D

Total Claimed **$10,750.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Lost rent - 2.5 months (lease terminated 11/16/25)	$10,750.00		---	---
2	Payment 1		$10,750.00	01/13/26	1676514
	Total	**$10,750.00**	**$10,750.00**		
	Difference (Cost less Paid)		$0.00		

dotloop signature verification [redacted]

COMPASS

GREATER BOSTON REAL ESTATE BOARD

STANDARD FORM APARTMENT LEASE (FIXED TERM)

Date: 08/12/2025

Name: [redacted]

Address: 205 Mt Auburn St. 1D

City/State/Zip: Cambridge, MA 02138 Phone Number:

Lessor, hereby leases to (Name) [redacted]

(Address/City/State/Zip) 205 Mt Auburn St. 1D Cambridge, MA 02138

(Phone Number)

Lessee, who hereby hires the following premises, via *(Apartment/Suite)* 1D at *(Street or Address)* 205 Mt Auburn St Cambridge, *MA (Zip)* 02138 (consisting of)

for the term of 12 months, beginning 09/01/25 and terminating on 08/31/26. The rent to be paid by the Lessee for the leased premises shall be as follows:

RENT:

TENANT:
This section governs rent payments. In some cases, rent payments may increase during the lease term. Please be sure that you carefully read and understand this section. Please initial here when you are certain that you understand and agree with this section.

Lessee's initials: [redacted]

dotloop verified

A: The term rent shall be $ 52,200, payable, except as herein otherwise provided, in installments of $ 4,300, on the 1st day of every month, in advance, so long as this lease is in force and effect;

B: [redacted]

LESSOR AND LESSEE FURTHER COVENANT AND AGREE:

1) **MAINTENANCE-** For maintenance, if other than lessor, contact:
Name: [redacted] Phone Number [redacted]
Address [redacted]
City/State/Zip: [redacted]

2) **ADDITIONAL PROVISIONS -**

- Monthly Rent includes Heat, Water, Hot Water, Sewerage Disposable.
- Lessee(s) are responsible for paying electricity and gas bill(Cooking) and for maintain account in lessee's own name(s).
- No Smoking in the unit.
- No pets are permitted, unless is approved by landlord.

- This is an extension of prior lease term: The parties herby agree to extend and continue the after mentioned lease for an additional term of 12 months commercing September 1st, 2025 and expiring on August 31st, 2026.

- Rent payments: The rent shall be adjusted to $4,350/month for the extension term and be payable in equal monthly installments of $4,350, beginning September 1st, 2025 and payable thereafter on the 1st day of each month of the extension term. The last month rent, paid in advance of $4,200, will be applied to the last month rent of the extended term(August 2026) and lessee(s) will pay $150 on September 1st toward the last month rent. All other terms of the lease dated 8/4/24 remain the same.

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EQUAL HOUSING OPPORTUNITY

dotloop signature verification: dtlp.us/tUqI-AI3R-A9vn

3. Heat and Other Utilities

TENANT:
This section governs utility payments. Be sure to discuss with the Lessor those payments which will be required of you for this apartment.

4. Attached Forms

5. Care Of Premises

6. Cleanliness

7. Definitions

8. Delivery Of Premises

9. Eminent Domain

10. Fire, Other Casualty

11. Disturbance, Illegal Use

12. Governmental Regulations

[redacted]

dotloop signature verification: dtlp.us/tUqI-AI3R-A9vn

13. Common Areas

14. Insurance

15. Keys & Locks

16. Loss or Damage

17. Notices

18. Other Regulations

19. Parking

20. Pets

21. Plumbing

22. Repairs

23. Right Of Entry

24. Non-Performance Or Breach By Lesse

25. Lessee's Covenants In Event Of Termination

dotloop signature verification: dtlp.us/tUql-Al3R-A9vn

26. Removal Of Goods

27. Non-Surrender

28. Subletting, Number Of Occupants

29. Trustee

30. Waiver

31. Separability Clause

32. Copy Of Lease

33. Reprisals Prohibited

34. Other Provisions

[redacted]

IN WITNESS WHEREOF, the said parties hereunto and to another instrument of like tenor, have set their hands and seals on the day and year first above written; and Lessee as an individual states under the pains and penalties of perjury that said Lessee is over the age of 18 years.

Lessee [redacted]

Lessor [redacted]

Trustee or Agent

TENANT: SUBJECT TO APPLICABLE LAW, THE LANDLORD WILL PROVIDE INSURANCE FOR UP TO $750 IN BENEFITS TO COVER THE ACTUAL COSTS OF RELOCATION OF THE TENANT IF DISPLACED BY FIRE OR DAMAGE RESULTING FROM FIRE.

TENANT: MAKE SURE TO RECEIVE A SIGNED COPY OF THIS LEASE.

GUARANTY

In consideration of the execution of the within lease by the Lessor at the request of the undersigned and of one dollar paid to the undersigned by the Lessor, the undersigned hereby, jointly and severally, guarantee the Lessor, and the heirs, successors, and assigns of the Lessor, the punctual performance by the Lessee and the legal representatives, successors and assigns of the Lessee of all the terms, conditions, covenants, obligations, and agreements in said lease on the Lessee's or their part to be performed or observed, demand and notice of default being hereby waived. The undersigned waive all suretyship defenses and defenses in the nature thereof and assent to any and all extensions and postponements of the time of payment and all other indulgences and forbearances which may be granted from time to time to the Lessee.

WITNESS the execution hereof under seal by the undersigned the day and year first written in said lease.

D-05 Unit 2A

Total Claimed **$17,500.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Lost rental income - displacement period	$17,500.00		---	---
2	Payment 1		$17,500.00	06/02/26	1701301
	Total	**$17,500.00**	**$17,500.00**		
	Difference (Cost less Paid)		$0.00		

“Addendum A” to Standard Form Apartment Lease, dated 9/29/25, between Lessor: [redacted] **and Lessee:** [redacted]

1. [redacted]

2.

3.

4.

5.

6.

$ 7,000 Rent From September 29, 2025 to October 31, 2025

295 Non-Refundable Clean and Pet Clean Fee

5. [redacted]

BL

Disclosure Regarding Demolition and Construction of Nejghboring Building at 221 Mt Auburn Street. The excerpt below was copied directly from the City of Cambridge, Massachusetts wesbite presentation titled: 21 Mount Auburn Street Riverview Condominiums Community Meeting , date July 10, 2025. Should you want further information, you are encouraged to call the City of Cambridge, Community Relations Manager , Kristin Kelleher at 617- M9-4825, or kkelleher@cambridgema.gov

"In February 2023, structural issues were identified in the nine-story building at 221 Mt Auburn Street, which is part of the Riverview Condominiums, during preparatory work associated with planned roof and drainage improvements. The Condo Association hired SGH , Inc. to evaluate the capacity of the concrete slabs through visual observations, drone photography, non-destructive testing and observations of the concrete slabs at exploratory openings. SGH identified and documented the following conditions: • Low Reinforcement Reinforcement placed lower than specified on the design drawings • Low Concrete Compressive Strength – Lower than specified concrete strength • Utility penetrations Penetrations and alterations of the concrete slabs The low reinforcement and low compressive strength were found to be widespread throughout the building. With this updated understanding of the as-built conditions, SHG performed a structural analysis of the concrete slabs that support the building. This analysis shows "that there is a very low (to potentially zero) safety factor when the slabs are subject to code-required loads." Code required loads include the weight of materials that make up the building (e.g. structure, walls, floors, roofing, etc.), loads produced by the use of and occupancy of the building (e.g. people and their possessions), and loads associated with snow. Residents of the 66 units in the nine-story building vacated the building in November / December 2024. And residents of the 14 units in the adjacent lower Bradbury building vacated in June / July 2025. Even with the removal of people and furniture from the building, analysis indicates potentially dangerous building conditions. The Condo Association has been working to evaluate alternatives for slab strengthening as recommended by SGH. They have determined that based on the concerns associated with working in a building with such significant structural deficiencies, rehabilitation is not feasible and the building must be demolished. The City is working closely with the Condo Association to have the building demolished.

B R

Lessor shall execute subject Lease upon obtaining Lessee's signatures on Lease. . A copy of a State Driver's License or State Identification shall accompany the signed lease.

Agreed :

Lessee, Date [redacted] 30/09/2025

Lessor, Date [redacted] 29/09/2025

STANDARD FORM APARTMENT LEASE (FIXED TERM)

Date: 9/29/25

Name: [redacted] Address: [redacted]

City/State/Zip [redacted] PhoneNumber: [redacted]

Lessor, hereby leases to [redacted]

(Address/City/State/Zip) (PhoneNumber)

Lessee, who hereby hires the following premises, viz (Apartment/Suite)

at (Street or Address) 205 Mt. Auburn St. Unit 2A, Cambridge, MA, MA (Zip) 02138 (consisting of) 2 bedroom and one bathroom condominium

for the term of 32 days, beginning September 29, 2025

and terminating on October 31, 2025. The rent to be paid by the Lessee for the leased premises shall be as follows:

RENT:

TENANT:
This section governs rent payments. In some cases, rent payments may increase during the lease term. Please be sure that you carefully read and understand this section. Please initial here when you are certain that you understand and agree with this section.

Lessee's initials:

N/A

A: The term rent shall be $7,000, payable, except as herein otherwise provided, in installments of $7,000, on the AT ONCE day of every month, in advance, so long as this lease is in force and effect;

[redacted]

LESSOR AND LESSEE FURTHER COVENANT AND AGREE:

1) **MAINTENANCE-** For maintenance, if other than lessor, contact: [redacted]

2) **ADDITIONAL PROVISIONS -** [redacted]

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e-FORMS EQUAL HOUSING OPPORTUNITY

3. Heat and Other Utilities

TENANT:
This section governs utility payments. Be sure to discuss with the Lessor those payments which will be required of you for this apartment.

4. Attached Forms

5. Care Of Premises

6. Cleanliness

7. Definitions

8. Delivery Of Premises

9. Eminent Domain

10. Fire, Other Casualty

11. Disturbance, Illegal Use

12. Governmental Regulations

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13. Common Areas

14. Insurance

15. Keys & Locks

16. Loss or Damage

17. Notices

18. Other Regulations

19. Parking

20. Pets

21. Plumbing

22. Repairs

23. Right Of Entry

24. Non-Performance Or Breach By Lesse

25. Lessee's Covenants In Event Of Termination

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e-FORMS

[redacted]

26. Removal Of Goods

27. Non-Surrender

28. Subletting, Number Of Occupants

29. Trustee

30. Waiver

31. Separability Clause

32. Copy Of Lease

33. Reprisals Prohibited

34. Other Provisions

SEE Attached ADDENDUM A

IN WITNESS WHEREOF, the said parties hereunto and to another instrument of like tenor, have set their hands and seals on the day and year first above written; and Lessee as an individual states under the pains and penalties of perjury that said Lessee is over the age of 18 years.

[redacted]

Lessee

30/09/2025

[redacted]

Lessor

29/09/2025

Trustee or Agent

TENANT: SUBJECT TO APPLICABLE LAW, THE LANDLORD WILL PROVIDE INSURANCE FOR UP TO $750 IN BENEFITS TO COVER THE ACTUAL COSTS OF RELOCATION OF THE TENANT IF DISPLACED BY FIRE OR DAMAGE RESULTING FROM FIRE.

TENANT: MAKE SURE TO RECEIVE A SIGNED COPY OF THIS LEASE.

GUARANTY

In consideration of the execution of the within lease by the Lessor at the request of the undersigned and of one dollar paid to the undersigned by the Lessor, the undersigned hereby, jointly and severally, guarantee the Lessor, and the heirs, successors, and assigns of the Lessor, the punctual performance by the Lessee and the legal representatives, successors and assigns of the Lessee of all the terms, conditions, covenants, obligations, and agreements in said lease on the Lessee's or their part to be performed or observed, demand and notice of default being hereby waived. The undersigned waive all suretyship defenses and defenses in the nature thereof and assent to any and all extensions and postponements of the time of payment and all other indulgences and forbearances which may be granted from time to time to the Lessee.

WITNESS the execution hereof under seal by the undersigned the day and year first written in said lease.

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D-06 Unit 2B

Total Claimed **$13,750.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Short-term furnished lease - 11/15/25 thru 01/31/26	$12,500.00		---	---
2	PAB Cleaning - deep cleaning 01/31/26	$1,250.00		---	---
3	Payment 1 - Stipend		$12,500.00	11/06/25	1666370
4	Payment 2		$1,250.00	03/05/26	1685133
	Total	**$13,750.00**	**$13,750.00**		
	Difference (Cost less Paid)		$0.00		

- Short term lease with [redacted]

Two bedroom, fully furnished apartment, rented for 2.5 months from Nov. 15, 2025 to Jan 31, 2016 for [redacted]
This included utilities, heat and hot water.
5,000 per month, paid in full.

[redacted]

PAB CLEANING SERVICES CO

134 Lovejoy Road
Andover MA
01810

Invoice

Number: [redacted]

Date: **February 09, 2026**

Bill To:

[redacted]
205 Mt Auburn ST
Apt 2B
Cabridge, MA 02138

Ship To:

[redacted]
205 Mt Auburn ST
Apt 2B
Cabridge, MA 02138

PO Number	Terms	Project

Date	Description	Hours	Rate	Amount
01/31/2026	Deep cleaning inside out, top to botton (dry wall, Shelves, move all furniture, radiators steamed cleaned, basebord steamed, Cabinets clean all the things inside, vacuum and mopped)	10.00	125.00	1,250.00
			Total	**$1,250.00**

Amount Paid: 1,250.00
Amount Due: 0.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
$0.00	$0.00	$0.00	$0.00	$0.00

D-07 Unit 2C

Total Claimed **$20,805.89**

#	Description	Cost	Paid	Post Date	Voucher
1	Amazon order - 11/01/25	$130.32		---	---
2	Amazon order - 11/04/25	$109.69		---	---
3	Amazon order - 11/07/25	$169.52		---	---
4	Amazon order - 11/07/25	$100.24		---	---
5	The Charles Hotel - 11/17/25 thru 11/21/25	$1,498.00		---	---
6	Rental - 11/23/25 thru 01/25/26	$16,908.75		---	---
7	Extension housing - 01/25/26 thru 01/31/26	$1,889.37		---	---
8	Payment 1 - Stipend		$12,500.00	11/12/25	1667421
9	Payment 2		$6,416.52	11/20/25	1669359
10	Payment 3		$1,889.37	02/19/26	1683610
	Total	**$20,805.89**	**$20,805.89**		
	Difference (Cost less Paid)		$0.00		

Order Summary

Order placed November 1, 2025 [redacted]

Ship to

[redacted]
205 MOUNT AUBURN ST APT 2C
CAMBRIDGE, MA 02138-4880
United States

Payment method

[redacted]
View related transactions

Order Summary

Item(s) Subtotal:	$122.66
Shipping & Handling:	$0.00
Total before tax:	$122.66
Estimated tax to be collected:	$7.66
Grand Total:	**$130.32**

Delivered November 3

Package was left inside the residence's mailbox



Duck MAX Strength Window Insulation Kit, Winter Window Seal Kit Fits up to 10 Windows, Heavy Duty Shrink Film Cuts to Size for Easy Indoor Installation, Window Tape Included,62 In. x 420 In., Clear
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
$26.68



Magnetic Fireplace Blanket for Heat Loss Indoor Fireplace Covers Keep Drafts Out Stops Heat Loss Fireplace Draft Stopper with Built-in 12 Strong Magnet for Iron Fireplace Frame Fireplace Screen 39x32
Sold by: GYDZSW
Return or replace items: Eligible through January 31, 2026
$25.99



Duck MAX Strength Window Insulation Kit, Fits Patio Doors & Large Windows, Heavy Duty Indoor Shrink Film Insulator, Window Seal Tape Included, 84" x 120", Clear, 2 Pack
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
$25.74



900 Moldable Silicone Putty - White Triangular Shape
Sold by: Midsun Specialty Products
Return or replace items: Eligible through January 31, 2026
$14.75

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Order Summary

Order placed November 4, 2025 Order # [redacted]

Ship to

[redacted]
205 MOUNT AUBURN ST APT 2C
CAMBRIDGE, MA 02138-4880
United States

Payment method

[redacted]
View related transactions

Order Summary

Item(s) Subtotal:	$103.25
Shipping & Handling:	$0.00
Total before tax:	$103.25
Estimated tax to be collected:	$6.44
Grand Total:	**$109.69**

Delivered November 7

Your package was left in the mail room.



900 Moldable Silicone Putty - White Triangular Shape
Sold by: Midsun Specialty Products
Return or replace items: Eligible through January 31, 2026
$14.75

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Order Summary

Order placed November 7, 2025 Order # [redacted]

Ship to

[redacted]
205 MOUNT AUBURN ST APT 2C
CAMBRIDGE, MA 02138-4880
United States

Payment method

[redacted]
View related transactions

Order Summary

Item(s) Subtotal:	$159.56
Shipping & Handling:	$0.00
Total before tax:	$159.56
Estimated tax to be collected:	$9.96
Grand Total:	**$169.52**

Delivered today

Your package was left in the mail room.



4PCS Garment Bags for Hanging Clothes,Chakera Large Breathable Garment Bag for Closet Storage with 10"Gusseted,Clear Clothing Storage Garment Cover for Dress Sweater with Double Zipper,Grey

Sold by: Chakera

Return or replace items: Eligible through January 31, 2026

$39.89

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Order Summary

Order placed November 7, 2025 Order # [redacted]

Ship to

[redacted]
205 MOUNT AUBURN ST APT 2C
CAMBRIDGE, MA 02138-4880
United States

Payment method

[redacted]
View related transactions

Order Summary

Item(s) Subtotal:	$94.36
Shipping & Handling:	$0.00
Total before tax:	$94.36
Estimated tax to be collected:	$5.88
Grand Total:	**$100.24**

Arriving today



900 Moldable Silicone Putty - White Triangular Shape
Sold by: Midsun Specialty Products
$13.48
7

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Simply mention your name and present a valid piece of ID at the front desk to check-in

HOTEL INFORMATION	
HOTEL:	The Charles Hotel
ADDRESS:	One Bennett Street Cambridge MA US
COUNTRY:	US
GUEST NAME(S):	[redacted]
CHECK-IN DATE:	Monday, November 17, 2025
CHECK-OUT DATE:	Friday, November 21, 2025
NIGHT(s):	4 night(s)
TYPE OF ROOM:	Deluxe Room 1 King Bed 1 King Bed
GUEST(S):	2 adults
MEAL BOARD TYPE:	Room Only
SPECIAL REQUESTS:	N/A

Payment:

Paid via credit card.
Room cost paid in advance. There will be NO additional charges or fees for the room. Only incidentals, resort fees, and ancillary items (eg, room service), will be collected directly by the hotel. The hotel may authorize your credit card as a deposit to cover any damages to the room.



ID: 463

150 E 57th St

2 months & 3 days

23 Nov 2025 → 25 Jan 2026

Rent per month	$6,230.00
Utilities per month	$400.00
Insurance (TLL) per month	$45.00
Monthly charges	**$6,675.00**

Total charges	$14,013.00
One-time fees	$2,291.63
Refundable security deposit	$950.00

Waived if you pay with instant bank transfer

Total	**$17,254.63**

See price details

D-08 Unit 2D

Total Claimed **$13,107.17**

#	Description	Cost	Paid	Post Date	Voucher
1	Fast Park - 12/01/25	$77.22		---	---
2	Fast Park - 12/28/25	$135.04		---	---
3	Camp Canine (kennel) - 12/28/25	$568.00		---	---
4	Camp Canine (kennel) - 12/01/25	$417.00		---	---
5	Stanford Court hotel - 12/01/25	$772.12		---	---
6	Airbnb - 12/28/25	$3,576.17		---	---
7	TaskRabbit - sealed windows, took down blinds - 10/31/25	$585.04		---	---
8	TaskRabbit - removed and stored air conditioners - 07/31/25	$330.79		---	---
9	VRBO rental - 12/28/25 thru 01/18/26	$4,934.26		---	---
10	TaskRabbit - unseal windows, put back blinds - 02/02/26	$355.96		---	---
11	TaskRabbit - put back artwork, roman blinds - 02/05/26	$316.41		---	---
12	PAB Cleaning - deep cleaning 02/02/26	$750.00		---	---
13	VEVOR air scrubber - 07/16/25	$289.16		---	---
14	Payment 1 - Stipend		$12,500.00	11/12/25	1667422
15	Payment 2		$607.17	04/07/26	1691473
	Total	**$13,107.17**	**$13,107.17**		
	Difference (Cost less Paid)		$0.00		

Attached receipts

	Date	Amount	Vendor	Comment
1	Dec 1	$77.22	Fast Park	trip to CA for Thanksgiving
2	Dec 28	$135.04	Fast Park	trip to MA flying
3	Dec 28	$568.00	Camp Canine	Dog staying in kennel
4	Dec 1	$417.00	Camp Canine	Dog staying in kennel
5	Dec 1	$772.12	Stanford Ct	trip to CA Thanksgiving
6	Dec 28	$3,576.17	AirBnB	trip to MA for Christmas
7	Oct 31	$585.04	task rabbit	sealed windows, took down blinds
8	July 31	$330.79	task rabbit	removed and stored aircons, took down artwork
9	Jan 18	$4,934.26	VRBO	Rental Dec 28 to Jan 18
10	Feb 02,2026	$355.96	task rabbit	unseal windows, put back blinds
11	Feb 05, 2026	$316.41	task rabbit	put back artwork, finished roman blinds
12	Feb 2, 2025	$750.00	PAB CLEANING SE	Deep Cleaning
13	Jul 16, 2025	$289.16	Vevor Air Scrubbe	VEVOR Air Scrubber with 3-Stage Filtration, Stackable Negative Air

total	$13,107.17

D-08

1

Fast Park & Relax

Parking Receipt

December 01, 2025 at 8:09 am

LOCATION

Fast Park & Relax
8820 Fast Park Drive Raleigh, NC
27617

PARKING DETAILS

Check-In:	November 26, 2025, 7:14 am
Check-Out:	December 01, 2025, 8:09 am
Period:	5d 0h 55m

TRANSACTION SUMMARY

Parking Fee:	$70.20
Discount Amount:	$0.00
Airport Fee:	$7.02
Amount Paid:	$77.22

D-08

2

FastPark&Relax

Parking Receipt

December 28, 2025 at 11:30 am

LOCATION

Fast Park & Relax
8820 Fast Park Drive Raleigh, NC
27617

PARKING DETAILS

Check-In:	December 19, 2025, 4:35 pm
Check-Out:	December 28, 2025, 11:30 am
Period:	8d 18h 55m

TRANSACTION SUMMARY

Parking Fee:	$122.76
Airport Fee:	$12.28
Discounts:	$0.00
Amount Paid:	$135.04

PAYMENT INFORMATION

Credit Card
December 28, 2025 at 11:30 am

* Gross amount includes all applicable taxes and airport fees

D-08

3

Gmail [redacted]

Receipt

1 message

Camp Canine <office@campcanine.com> Fri, Dec 19, 2025 at 7:25 PM

[redacted]

Camp Canine, Inc.
333 James Jackson Avenue
Cary, NC 27513
919-468-8301

[redacted]

CUSTOMER BILL
Ending December 19, 2025

Activity Summary				
Date	**Service**	**Qty.**	**Rate**	**Amount**
			Subtotal	0.00
			Total	$0.00
12/19/2025	Paid Credit Card			-568.00
Ending CREDIT :				$-568.00

4

Gmail

Mary Anne Gucciardi <[redacted]>

Re: requesting receipt from Nov stay [redacted]

1 message

[redacted] Wed, Dec 31, 2025 at 11:20 AM

To: "office campcanine.com" <office@campcanine.com>

[redacted]

Thank you!

On Tue, Dec 30, 2025 at 8:22 AM office campcanine.com <office@campcanine.com> wrote:

Hi [redacted],

Here is the receipt for [redacted] Nov stay. If you have any questions, please reach out.

CUSTOMER BILL Ending December 1, 2025

Activity Summary

Date	Service	Qty.	Rate	Amount
10/17/2025	2025 Holiday Fee - Christmas - Reg Mem	1	$35.00	35.00
12/01/2025	Boarding 11/25/2025 - 12/1/2025 [redacted]	6 nights	$57.00/night	342.00
12/01/2025	Bath, Large [redacted]	1	$40.00	40.00
			Subtotal	417.00
			Total	$417.00
11/25/2025	Paid Credit Card			-417.00
	Ending Balance: **THIS IS NOT THE MOST RECENT BILL**			$0.00

Take care,
Erica

On 12/29/2025 9:04 PM EST [redacted]:

Apologies - can you please resend the receipt for [redacted] stay there from Nov 25 to Dec 1?

Thank you!

--
[redacted]

--
[redacted]

THE STANFORD COURT
SAN FRANCISCO

[redacted]

Arrival	:	*11-26-25*
Departure	:	*11-30-25*
Room No.	:	*826*
Folio No.	:	
Conf. No.	:	[redacted]
Cashier No.	:	
Page No.	:	*1 of 2*

Group Code :
Company Name :

Date	*Description*	*Charges*	*Payments*
11-26-25	*Room Charge*	*127.20*	
11-26-25	*Occupancy Tax*	*17.81*	
11-26-25	*Business Tourism Assessment*	*4.45*	
11-26-25	*CA Tourism Assessment*	*0.25*	
11-26-25	*Nob Hill Destination Fee*	*38.00*	
11-26-25	*Nob Hill Destination Fee Tax*	*5.32*	
11-27-25	*Room Charge*	*127.20*	
11-27-25	*Occupancy Tax*	*17.81*	
11-27-25	*Business Tourism Assessment*	*4.45*	
11-27-25	*CA Tourism Assessment*	*0.25*	
11-27-25	*Nob Hill Destination Fee*	*38.00*	
11-27-25	*Nob Hill Destination Fee Tax*	*5.32*	
11-28-25	*Room Charge*	*127.20*	
11-28-25	*Occupancy Tax*	*17.81*	
11-28-25	*Business Tourism Assessment*	*4.45*	
11-28-25	*CA Tourism Assessment*	*0.25*	
11-28-25	*Nob Hill Destination Fee*	*38.00*	
11-28-25	*Nob Hill Destination Fee Tax*	*5.32*	
11-29-25	*Room Charge*	*127.20*	
11-29-25	*Occupancy Tax*	*17.81*	
11-29-25	*Business Tourism Assessment*	*4.45*	
11-29-25	*CA Tourism Assessment*	*0.25*	
11-29-25	*Nob Hill Destination Fee*	*38.00*	
11-29-25	*Nob Hill Destination Fee Tax*	*5.32*	
11-30-25	*Mastercard Payment*		*772.12*
	X[redacted] *XX/XX*		

THE STANFORD COURT
SAN FRANCISCO

[redacted]

Arrival	:	*11-26-25*
Departure	:	*11-30-25*
Room No.	:	*826*
Folio No.	:	
Conf. No.	:	[redacted]
Cashier No.	:	
Page No.	:	*2 of 2*
Group Code	:	
Company Name	:	

Date	***Description***	***Charges***	***Payments***
	Total	***772.12***	***772.12***
	Balance		***0.00***

Guest Signature

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or other 3rd party fails to pay for any part or the full amount of these charges. Please leave your room key at the reception upon departure.

(6)

See all payments

Your payments for Perfect Location - 3 Bed-Balcony

Reservation [redacted] • Dec 19–Dec 28

Completed

2025



Paid Dec 4 **$1,820.56** >
[redacted] USD
Cambridge · Dec 19–Dec 28



Paid Oct 18 **$173.70** >
[redacted] USD
Cambridge · Dec 19–Dec 28



Paid Aug 25 **$1,581.91** >
[redacted] USD
Cambridge · Dec 19–Dec 28

3576.17

D-08

7

taskrabbit

← View all tasks

Minor Home Repairs

Fri Oct 31, 2025

12:00pm EST

$585.04

View receipt



Chat history

Eric S.

★ 5.0 (540 reviews)

886 tasks completed

Task Details

Address

205 Mt Auburn St, Cambridge, MA 02138, USA

Description

Hi Eric. 1) Looking for help covering windows with Plastic Dust Barrier to avoid dust coming in. There are 10 windows. Suppliees needed: Please bring Plastic Dust Barrier Kit. 2) Take down and plastic wrap 1 large art work, three mirrors. 3) wrap 1 mirror already taken down. Thank you.

Scope

Medium - Est. 2-3 hrs.

Receipt

Date of Task	Tue Oct 28, 2025
$96.04/hr x 5 hrs	$480.23
Sales Tax	$8.76
Expenses	$0
Tip	$96.05
Total	$585.04
Pending Charge	**$585.04**

Need Help?

Taskrabbit support

Get assistance with your Tasker or anything related to your task.

Contact support

File a claim

This task is not eligible for a claim because it is over 30 days old or has not been paid. For more information about eligible claims, reference our **Happiness Pledge**

D-08

6
8

taskrabbit

← View all tasks

Appliance Installation & Repairs

Thu Jul 31, 2025

10:00am EST

$330.79

View receipt



Chat history

Marc H.

★ 5.0 (3288 reviews)

5170 tasks completed

Task Details

Address

205 Mt Auburn St, Cambridge, MA 02138, USA

Description

remove 3 window air cons and store in basement storage unit, take down four pieces of artwork and wrap in cello to protect from dust.

Scope

Medium - Est. 2-3 hrs.

Receipt

Want to tip your Tasker?

Date of Task	Thu Jul 31, 2025
$118.72/hr x 2 hrs	$237.44
Trust & Support Fee	$87.42
Sales Tax	$5.93
Expenses	$0
Total	$330.79
Total Charged	**$330.79**

Need Help?

Taskrabbit support

Get assistance with your Tasker or anything related to your task.

Contact support

File a claim

This task is not eligible for a claim because it is over 30 days old or has not been paid. For more information about eligible claims, reference our **Happiness Pledge**

D-08

9

Gmail [redacted]

iTri[redacted]ication: Your reservation of Parkside~

1 message

iTrip Charleston Beaches <charlestonbeaches@itrip.net> Wed, Oct 22, 2025 at 12:12 PM
Reply-To: iTrip Charleston Beaches <charlestonbeaches@itrip.net>
To: [redacted]

Hi [redacted]

Thank you for choosing iTrip for your Charleston vacation! We're delighted to welcome y'all to the Lowcountry, where you can savor our famous cuisine, stroll through historic plantations, or kick back on our award-winning beaches. We're here to ensure your stay is as smooth as a saltwater breeze.

Your Reservation

Parkside~

2 Bedrooms | *2 Bathrooms* | *villa*

Address: *4501 Park Lake Drive, Kiawah Island, SC29455*

Check-In: *Dec 29, 2025* at *4:00 pm*

Check-Out: Jan 18, 2026 at *10:00 am*

Contact: Text (843) 303-9225 (8 AM–8 PM)

After-hours emergencies: Call the same number. Dial 911 for life-threatening emergencies.

Payment Details:

Total: $*4,502.60*

Deposit Required: $*1,575.91*

Balance: $*2,926.69* (charged to your card on *Oct 30, 2025*)

To update your payment method, log in to your iTrip account before the due date.

Check-In Made Simple

Pricing

Price Details

$168.50 x 20 nights	$3,369.98
Host Fees	$1,239.85
Service Fee	$382.00
Tax	$550.31
Total	**$5,041.49**

Payments

Payment 1 Due on October 22, 2025	$2,007.57
Payment 2 Due on October 30, 2025	$2,926.69

Your credit card statement may show charges by either Vrbo or the host.

Visit help center

Chat with us

Booking made easy

Paying through Vrbo's checkout is a safe and more secure way to pay, and you'll also enjoy these added benefits:

- ✓ We'll back you with VrboCare™ offering comprehensive payment protection.
- ✓ We're always here for you with customer service available 24/7
- ✓ We've provided a full-featured mobile app to manage your booking on the go

Learn more about VrboCare™

Help

Gmail task

Compose

Inbox 7,343
Starred
Snoozed
Important
Sent
Drafts 286
All Mail
Spam 358
Trash
Purchases 550
Social 683
Updates 5,646

Total Charged	$200.59
Task Date	Feb 03, 2026 at 12:13 pm
$155.36/hr x 2.25 hrs	$349.58
Sales Tax	$6.38
Subtotal	$355.96
1 hour initial deposit	$-155.37
Total Charged	$200.59

Payments are processed by Stripe. Please note that payments will reference

Reply Forward

D-08

Gmail

Mary Anne Gucciardi [redacted]

Receipt & Feedback: Your Decoration Task With [redacted]

1 message

Taskrabbit <no-reply@taskrabbit.com> Thu, Feb 5, 2026 at 2:03 PM
To: [redacted]

taskrabbit

Consider your to-do done thanks to [redacted]



☆ ☆ ☆ ☆ ☆

How was your experience?

Review and Tip

Total Charged	**$161.04**
Task Date	Feb 05, 2026 at 2:03 pm
$155.36/hr x 2.0 hrs	$310.74
Sales Tax ⓘ	$5.67
Subtotal	$316.41

1 hour initial deposit	$-155.37
Total Charged	$161.04

Payments are processed by Stripe. Please note that payments will reference "TASKRABBIT" on your statement.

If you see any issues with the receipt above, please contact Customer Support by visiting our support center.

Download the app

Download the Taskrabbit app to easily manage your task.





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PO Box 530225 Atlanta, GA 30353-0225

Privacy Policy | **Help Center**

12

PAB CLEANING SERVICES CO
134 Lovejoy Road
Andover MA
01810

Invoice

Number: **1128**

Date: **February 09, 2026**

Bill To:

[redacted]
205 Mt Auburn St
Apt 2D
Cambridge, MA 02138

Ship To:

[redacted]
205 Mt Auburn St
Apt 2D
Cambridge, MA 02138

PO Number	Terms	Project

Date	Description	Hours	Rate	Amount
02/02/2026	Deep Cleaning the apartment. top to botton, inside and out. (cabinets, fridge, radiators, closets)	6.00	125.00	750.00
			Total	**$750.00**

Amount Paid: 750.00
Amount Due: 0.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
$0.00	$0.00	$0.00	$0.00	$0.00

D-08

13

Gmail [redacted]

We have received your payment for VEVOR Order for Air Scrubber with 3-Stage Filtration,...
1 message

VEVOR <notice@sys.vevor.com> Wed, Jul 16, 2025 at 9:46 PM
Reply-To: VEVOR <notice@sys.vevor.com>
To [redacted]

VEVOR | Affordable. Reliable. Home Improvement.

My Account

Restaurant & Food Service Automotive Material Handling Plumbing

Dear Customer, Thank you for your purchase!

What happens next?

Your order is being carefully prepared and packaged.
It will be shipped out within 24 hours. And we will notify you when it has been sent.
It will be dispatched to the delivery address you provide.

Order No [redacted]

$ 289.16

[redacted]

205 Mt Auburn St 2D
Cambridge Massachusetts 02138

United States

[redacted]



VEVOR Air Scrubber with 3-Stage Filtration, Stackable Negative Air
X1

$335.99

Great news:
You have received a BONUS of $6.72 (672 Reward points) from this order, and it will be available after the order has been shipped out!
(Note: The worth of points may vary due to fluctuations in exchange rates.)

Please click My Points to check more details.

If you have any questions, please contact our customer service team,and we will reach you at the soonest.

Kind Regards,
VEVOR Team

VEVOR will always protect your security and privacy.
Please read our detailed Privacy Policy.

D-09 Unit 3A

Total Claimed **$16,095.06**

#	Description	Cost	Paid	Post Date	Voucher
1	Hotel - 11/16/25	$270.00		---	---
2	Train (NYC) - 11/17/25	$203.40		---	---
3	Airbnb NYC - 11/17/25 thru 12/31/25	$8,427.60		---	---
4	Brooklyn apartment - 01/01/26 thru 01/19/26 (prorated)	$3,019.32		---	---
5	Train (NYC) - 01/19/26	$279.00		---	---
6	Hotel - 01/19/26 thru 01/30/26	$2,718.24		---	---
7	Apartment cleaning - 01/30/26	$280.00		---	---
8	Parking (Cambridge) - 11/16/25 thru 01/31/26	$897.50		---	---
9	Payment 1 - Stipend		$12,500.00	11/12/25	1667420
10	Payment 2		$3,595.06	03/05/26	1685134
	Total	**$16,095.06**	**$16,095.06**		
	Difference (Cost less Paid)		$0.00		

12 nights, 2 adults, 1 room

Room, 1 King Bed, Corner

Non Smoking

40 Dalton St, Boston, MA, 02115 United States of America

Reserved for [redacted]

Change or cancel booking

Plan more of your trip

Your stay is booked!

Add more rooms

Save up to 25% on cars

Rent a car

Price details

Collected by Hotels.com

12 nights x 1 room	$2,025.12
Taxes	$333.12
Subtotal	**$2,358.24**

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER : [redacted]

RES# [redacted]

NYP ➤ BBY

One-Way

NYP	BBY
New York, NY Moynihan Train Hall at Penn Sta.	Boston, MA Back Bay Station

JANUARY 19, 2026

TRAIN	NORTHEAST REGIONAL	DEPARTS	ARRIVES
162	Jan 19, 2026	10:00 AM New York, NY Moynihan Train Hall at Penn Sta.	2:16 PM Boston, MA Back Bay Station

1 Business Class Seat | **Seat 12C**

PASSENGERS (1)

[redacted] [redacted]

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- VLD DATE TRAIN TICKETED; NO SHOW: FORFEIT VALUE
- COACH: CHANGES CANCELS PERMITTED, NO FEE
- SENIOR AGE 65 PLUS
- ID REQUIRED

- Board your train from the Moynihan Train Hall, located across from Penn Station at 8th Ave. In the historic James A. Farley Post Office Building.
- You have a reserved seat in Northeast Regional Business class. To view or change your seat location, retrieve your reservation on Amtrak.com or in the Amtrak app. Be sure to reprint your eTicket if you change your seat. For more information about reserved seating, visit Amtrak.com/reserved-seating.
- eTickets for Reserved services are valid only for the specific train number, date and accommodation type booked.
- Passengers are encouraged to arrive at the station 30 minutes before departure or 60 minutes if in need of ticketing and/or baggage assistance, or if you're boarding at a Canadian station. Check the recommended arrival times for your departure station at Amtrak.com/at-the-station.
- Tickets are non-transferable and are valid only for the personal use of the passenger(s) named on the ticket.
- Changes to your itinerary may result in an increase to your fare and may result in fees or forfeiture of value. Learn more at Amtrak.com/changes.
- If your train is canceled, you can modify your reservation in the Amtrak app or on Amtrak.com.
- Carry-on baggage is limited to 1 personal item under 14x11x7 inches & 25 lbs. per item, and 2 bags under 28x22x14 inches & 50 lbs. per bag, per passenger. You may be charged a baggage fee or denied boarding if your items exceed these limitations. Learn more at Amtrak.com/baggage.
- At most stations where checked baggage service is available, baggage check-in normally must be completed 45 minutes prior to departure.
- We are committed to providing a quality experience both in station and onboard. Read our 10-point pledge to you at Amtrak.com/customerpledge.
- Prepare for your journey by reviewing important safety & security information and resources at Amtrak.com/personal-safety.

$ 139.50 x 2 = $ 279

RES# 316DF2 NYP-BBY | One-Way Travel Date: Jan 19, 2026 Amtrak.com | 1-800-USA-RAIL

[redacted]

225 MOUNT AUBURN ST. CAMBRIDGE, # 3A
RELOCATION EXPENSES

		#
NOV. 17 - Dec. 31	AIRBNB NYC	8,427.60 ✓
Prorated to cover Jan 1 - Jan 19	BROOKLYN APT.	~~5,200.00~~ * 3,019.32
	HOTEL (NOV. 16)	270.00
	HOTEL (JAN. 19-30)	2,718.24
	PARKING (CAMBRIDGE) NOV. 16 - JAN. 31	897.50
	TRAIN (NYC) NOV. 17	203.40
	JAN. 19	279.00
	~~MT. SINAI DOCTOR (NYC)~~	~~1,380.00~~
	APT. CLEANING (JAN. 30)	280.00
		~~$ 19,655.74~~ 16,095.06
	CAMBRIDGE STIPEND	-12,500.00 - 12,500
		$3,595.06
	AMOUNT REQUESTED	# ~~7,155.74~~

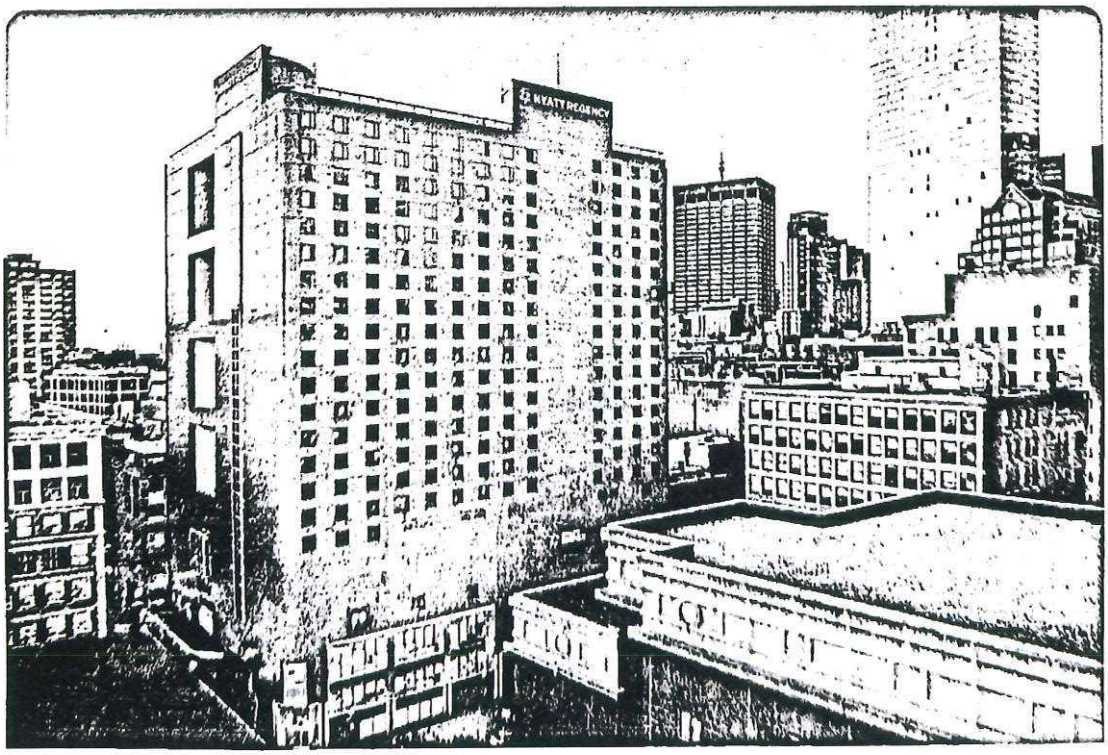
- medical expenses are not covered under reasonable relocation expenses

From: Hotels.com
hotels_at_eg_hotels_com_j577jyg7qr_4ecd0ac6@privaterelay.appleid.com
Subject: Hotels.com travel confirmation - Sun, Nov 16 - (Itinerary # [redacted]
Date: Nov 6, 2025 at 8:24:39 AM
To: [redacted]

Hotels.com

Thank you, [redacted] Your booking is confirmed.

View full itinerary



Hyatt Regency Boston

Hotels.com itinerary [redacted]

Check-in

4:00pm

Sun, Nov 16

Check-out

12:00pm

Mon, Nov 17

1 night, 2 adults, 1 room

Room, 2 Queen Beds, Accessible (Shower)

Non Smoking

One Avenue De Lafayette, Boston, MA, 02111 United States of America

Reserved for [redacted]

Free cancellation until Nov 13 at 11:59pm (property local time)

Change or cancel booking

Plan more of your trip

Your stay is booked!

Add more rooms

Save up to 25% on cars

Rent a car

Scan the QR code

Get real-time travel alerts and manage your booking anywhere with the app

GET IT ON Google Play Download on the App Store

Price details

Booked: Nov 6, 2025

1 night	$202.00
Taxes and fees	$33.22
Resort fee	$35.00
Total	**$270.22**
Due at property	$35.00

Required fees/taxes will be collected at the property.

See information about fees and deposits

View receipt

You'll earn $4.04 in OneKeyCash after this trip. Fantastic!

Use your OneKeyCash when booking your next trip to save even more.

View my rewards activity

Reservation Number - [redacted]

Boston, MA - South Station to New York, NY - Moynihan Train Hall at Penn Sta. (One-Way)

OCTOBER 25, 2025

Billing Information

[redacted]

Total **$203.40**

Purchase Summary - Ticket Number [redacted]

TRAIN 2167: Boston, MA - South Station to New York, NY - Moynihan Train Hall at Penn Sta. (One-Way)

Depart 1:05 PM, Monday, November 17, 2025

2 ACELA BUSINESS CLASS SEATS **$203.40**

Car 2 Quiet Car - Seats 6A, 6C

Ticket Terms & Conditions

VLD DATE/TRAIN TICKETED. NO SHOW: FORFEIT VALUE.

ACELA BUSINESS: NO CHANGES, 25% CANCEL FEE.

SENIOR AGE 65 PLUS

ID REQUIRED

Subtotal	**$203.40**
Total Charged by Amtrak	**$203.40**

Passengers

[redacted]

Your receipt from Airbnb

Receipt ID: [redacted] October 22, 2025

New York

35 nights in New York

Mon, Nov 17, 2025 Mon, Dec 22, 2025



Entire home/apt · 1 bed · 2 guests

Hosted by [redacted]

[redacted]

Go to itinerary **Go to listing**

Traveler [redacted]

Cancellation policy

Cancel before check-in at 12:00 PM on Nov 17 for a partial refund
The first 30 nights are non-refundable.

Time shown is based on the location of the listing

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Price breakdown

$205.71 x 35 nights	$7,200.00
Monthly stay discount	-$1,050.00
Taxes and fees	$598.31
Total (USD)	$6,748.31
Will process in 2 payments	
Payment 1 of 2 (USD)	**$5,784.26**

Payment

[redacted]	$5,784.26
Amount paid (USD)	**$5,784.26**

Occupancy taxes

Occupancy Taxes include Hotel Unit Fee (New York), General Sales and Use Tax (New York), Metropolitan Commuter Transportation District (Metropolitan Commuter Transportation District)

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Airbnb Stays, Inc.

The contracting entity is Airbnb Stays, Inc. which jointly controls data processing with Airbnb Ireland UC.

Payment processed by:
Airbnb Payments, LLC
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc
888 Brannan St, San Francisco, CA 94103
www.airbnb.com

airbnb

Your receipt from Airbnb

Receipt ID [redacted] December 7, 2025

New York

44 nights in New York

Mon, Nov 17, 2025 Wed, Dec 31, 2025



Entire home/apt · 1 bed · 2 guests

Hosted by [redacted]

Confirmation code HM1K8BHHX

Go to itinerary **Go to listing**

Traveler [redacted]

Cancellation policy

This reservation is non-refundable.

Time shown is based on the local time of the listing

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Price breakdown

Reservation change: +9 nights

Price adjustment	$1,679.29
Total adjustment (USD)	$1,679.29
Previous total	$6,748.31
New total	$8,427.60

Payment

[redacted]	$2,643.34
Amount paid (USD)	**$2,643.34**

Occupancy taxes

Occupancy Taxes (Includes Hotel Unit Fee (New York), General Sales and Use Tax (New York), Metropolitan Commuter Transportation District (Metropolitan Commuter Transportation District)

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment receipt and your Host is satisfied. Refund requests will be processed in accordance with (i) the Host's cancellation policy (available on the Listing) or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Airbnb Stays, Inc

The contracting entity is Airbnb Stays Inc. which jointly controls data processing with Airbnb Ireland UC.

Payment processed by

Airbnb Payments, Inc.
888 Brannan St, San Francisco, CA 94103

www.airbnb.com

airbnb

Renter Name: [redacted]

Rental Agreement For:
610 Eastern Parkway
Ground Floor Apartment
Brooklyn NY 11225

Check in: January 1st, 2026
Check out: January 31st, 2026
Rental Fee: $5,200 USD

It is hereby agreed that [redacted] will let and lease to [redacted] (and Family), the ground floor apartment at 610 Eastern Parkway, Brooklyn NY 11225. The premises will be used solely for residential purposes in accordance with the house rules.

Tenant Agrees as Follows:

- To pay to the landlord as rent $5,000 ($1,000 per week) for the rental term plus a $200 cleaning fee for a total of $5,200.
- [redacted]
-
-
-

Prorated to cover nights actually used:
Jan 1 – Jan 19 = 18 nights.

PAID $5,200 USD IN FULL
FINAL RECIEPT

$5,200 / 31 = $167.74 / night
used for 18 nights
Approved cost = $167.74 * 18 = $3,019.32

11:06

83 Amtrak: eTicket and Re...

SALES RECEIPT

Purchased: 11/07/2025 6:09 AM PT
Modified: 12/18/2025 11:03 AM PT
Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

1 Massachusetts Ave NW
Washington, DC 20001
800-USA-RAIL
Amtrak.com

Reservation Number - [redacted]

New York, NY - Moynihan Train Hall at Penn Sta. to Boston, MA - South Station (One-Way)
NOVEMBER 7, 2025

Billing Information

205 MOUNT AUBURN ST
APT 3A
CAMBRIDGE, MA 02138-
[redacted] **$285.30**

Total Refunded to Credit Card **$285.30**

Change Summary - Ticket Number [redacted]

Original Amount Paid	**$424.80**
Revised Trip Details	
TRAIN 162: New York, NY - Moynihan Train Hall at Penn Sta. to Boston, MA - South Station (One-Way)	
Depart 10:00 AM, Monday, January 19, 2026	
1 BUSINESS CLASS SEAT	**$139.50**
Seat 6C	
Ticket Terms & Conditions	
VLD DATE TRAIN TICKETED; NO SHOW: FORFEIT VALUE	
COACH: CHANGES CANCELS PERMITTED, NO FEE	
SENIOR AGE 65 PLUS	
ID REQUIRED	
Subtotal	**$139.50**
Revised Fare	**$139.50**
Total Refunded to Credit Card	**$285.30**

Passengers

[redacted]

Important Information

- You have a seat assignment in Northeast Regional Business class. To view or change your seat location, retrieve your reservation on Amtrak.com or in the Amtrak app. Be sure to reprint your eTicket if you change your seat. For more information about seat assignment, visit Amtrak.com/reserved-seating.
- Tickets are non-transferable.

Perfect your fare. Refund and exchange restr[illegible] and
[illegible] travel may apply. If your travel p[illegible]

From: Hotels.com
hotels_at_eg_hotels_com_j577jyg7qr_4ecd0ac6@privaterelay.appleid.com
Subject: Hotels.com travel confirmation - Mon, Jan 19 - (Itinerary # 72069681112323)
Date: Jan 3, 2026 at 3:18:10 PM
To: [redacted]

Hotels.com

All set, [redacted] Your hotel is confirmed.

View full itinerary



Hilton Boston Back Bay

Hotels.com itinerary: [redacted]

Check-in	Check-out
4:00pm	11:00am
Mon, Jan 19	Sat, Jan 31

Collected by property	
Mandatory fees	$360.00
Subtotal	**$360.00**

Total	**$2,718.24**
[redacted]	$2,358.24
Due at property	$360.00

Required fees/taxes will be collected at the property.

See information about fees and deposits

View receipt

You'll earn $40.50 in OneKeyCash after this trip. Fantastic!

Use your OneKeyCash when booking your next trip to save even more.

View my rewards activity

Important Information

***Additional property fees**
These fees and deposits only apply if they are not included in your selected room rate.

The price DOES NOT include any applicable property service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The property will assess these fees, charges, and surcharges upon check-out.

Received by
VPNE Parking Solutions
Attn: University Place Garage
PO Box 171383
Boston, MA 02117

Location 860 University Place

Receipt Date 11/8/2025

Received From [redacted]

Amount Received $355.00

[redacted]

This payment applies to

Invoice	Amount Paid
None	$355.00

Entered by B109SANDS 11/10/2025 05:17 PM

January 1, 2026 to January 31, 2026

Received by
VPNE Parking Solutions
Attn: University Place Garage
PO Box 171383
Boston, MA 02117

Location 860 University Place

Receipt Date 11/8/2025

Received From [redacted]

Amount Received $355.00

[redacted]

This payment applies to

Invoice	Amount Paid
None	$355.00

Entered by B109SANDS 11/10/2025 05:18 PM

December 1, 2025 to December 31, 2025

Received by
VPNE Parking Solutions
Attn: University Place Garage
PO Box 171383
Boston, MA 02117

Location 860 University Place

Receipt Date 11/8/2025

Received From 2600071-2636 Waldock, Leland

Amount Received $187.50

[redacted]

This payment applies to
Invoice
1339630 - 11/15/2025

Amount Paid
$187.50

Entered by B109SANDS 11/10/2025 05:17 PM

November 16, 2025 to November 30, 2025

D-10 Unit 3C

Total Claimed **$12,349.95**

#	Description	Cost	Paid	Post Date	Voucher
1	Relocation stipend	$12,500.00		---	---
2	Unused funds returned to City	($150.05)		---	---
3	Payment 1 - Stipend		$12,500.00	11/12/25	1667419
4	Credit - unused funds returned to City		($150.05)	03/31/26	1689475
	Total	**$12,349.95**	**$12,349.95**		
	Difference (Cost less Paid)		$0.00		

STANDARD FORM APARTMENT LEASE (SIMPLIFIED FIXED TERM)

GBREB206

Short term lease

Date: November 15th 2025

This is a Lease of Apartment No. 301, Located in a Building Numbered 128 Hemenway Street in Boston, Massachusetts . The Landlord is Ning Yau whose address is 128 Hemenway Street and whose telephone number is [redacted]. The Tenant is Chung Cheng. The term of this lease is short term, beginning on November 16th 2025, and ending on January 31st 2026, although it is possible that the term may end sooner as explained later in the Lease. Landlord and Tenant agree that each of them has various rights and duties, and that this Lease is subject to certain conditions, as follows:

*FOR MAINTENANCE THE TENANT SHOULD CONTACT:

Brigs LLC	617-536-4900
(Name)	(Telephone)

128 Hemenway Street	Boston	MA	02115
(Street Address)	(City, State, Zip)		

*To be filled in only where maintenance is performed by Managing Agent.

TENANT:
This section governs rent payments. In some cases, rent payments may increase during the lease term. Please be sure that you carefully read and understand this section. Please initial here when you are certain that you understand and agree with this section.

CC

This section governs utility payments. Be sure to discuss with the Landlord those payments which will be required of you for this Apartment

1. RENT: (a): On or before the first day of every month, in advance, the Tenant must pay the monthly rent, which is $4500.

(b) The Landlord is required to pay real estate taxes on the Landlord's property, which includes the Building as well as the land on which it is located. Real estate taxes are assessed on a fiscal year basis, and each fiscal year begins on July 1 and ends on the following June 30. The most recent tax bill received by the Landlord was for the fiscal year ending June 30_____, but real estate taxes may be higher in later fiscal years. If this happens, the Tenant will be required to pay _____% of the increase. This payment, which is considered additional rent, will be prorated if this Lease is not in effect throughout the entire fiscal year in which the tax increase occurs. The Landlord will notify the Tenant of any tax increase, and will explain how the Tenant's share is to be paid. The Tenant's share of any tax increase must always be in proportion to the relationship between (1) the apartment and (2) the whole of the real estate being taxed, namely the Building and the land on which it is located. If the Landlord obtains an abatement or refund of the real estate tax levied on the whole of the real estate, a proportionate share of the abatement or refund, less reasonable attorney's fees, if any, must be refunded to the Tenant.

[redacted]

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[redacted]

[redacted]

2 [redacted]

29. ADDITIONAL PROVISIONS: Paste

Furnished apartment.

Two and a half months at $4500 per month. Total for this short-term lease is $11,250.

LANDLORD:_[redacted]_____ TENANT:[redacted]_____

LANDLORD:_[redacted]_____ TENANT:_[redacted]_____

TENANT:_____ TENANT:_____

TENANT: [redacted]

TENANT: [redacted]

GUARANTY

[redacted]

GUARANTOR:_____

_____

Order Summary

Order placed November 30, 2025 Order # [redacted]

Ship to

Pickup and returns at Boston
870 Commonwealth Ave
Brookline, MA 02215
United States

Payment method

[redacted] [redacted]

View related transactions

Order Summary

Item(s) Subtotal:	$159.00
Shipping & Handling:	$0.00
Total before tax:	$159.00
Estimated tax to be collected:	$9.94
Grand Total:	**$168.94**

Picked up on December 1



Nuki Smart Lock Keyless Entry WiFi Electronic Deadbolt with Auto-Unlock, App Control, Remote Access, Easy Installation, Smart Home for Front Door, Home & Rentals

Sold by: Nuki - The Smarter Lock

Return window closed on January 31, 2026

$159.00

Back to top

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Order Summary

Order placed January 30, 2026 Order # [redacted]

Ship to

[redacted]
205 MOUNT AUBURN ST APT 3C
CAMBRIDGE, MA 02138-4880
United States

Payment method

[redacted]
View related transactions

Order Summary

Item(s) Subtotal:	$349.00
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$349.00
Estimated tax to be collected:	$21.81
Grand Total:	**$370.81**

Delivered January 31

Package was left in a secure location



BLUEAIR Air Purifiers for Large Rooms, Cleans 3,048 Sqft In One Hour, HEPASilent Smart Air Cleaner For Home, Pets, Allergies, Virus, Dust, Mold, Smoke - Blue Pure 211i Max

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through March 2, 2026
$349.00

Back to top

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MUJI
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MUJI NEWBURY STREET
359 Newbury St.
Boston, MA 02115
Phone: 617.502.1170
Mon-Sat 10AM-8PM Sun 10AM-7PM

Transaction #: 1444303

Receipt Date: 11/5/2025 2:29:30 PM
Cashier: ArianaV Register: 2

MUJIpassport ID:

ITEM CODE	PRICE	QTY	TOTAL PRICE
4547315199686	17.01	1	17.01
PP STORAGE CASE / S			
	Disc %: 10.00		Disc $: 1.89
4547315527021	22.41	1	22.41
PP STORAGE CASE / M			
	Disc %: 10.00		Disc $: 2.49
4547315527021	22.41	1	22.41
PP STORAGE CASE / M			
	Disc %: 10.00		Disc $: 2.49
4547315523788	5.31	1	5.31
PP STORAGE CASE / CASTER			
	Disc %: 10.00		Disc $: 0.59
4547315199709	26.01	1	26.01
PP CLOSET CASE / M			
	Disc %: 10.00		Disc $: 2.89
4547315199709	26.01	1	26.01
PP CLOSET CASE / M			
	Disc %: 10.00		Disc $: 2.89
4547315199693	31.41	1	31.41
PP CLOSET CASE / L			
	Disc %: 10.00		Disc $: 3.49

	Sub Total $:	**150.57**
Total Qty Sold: 7	Sales Tax $:	9.41
	TOTAL $:	**159.98**
	Total Disc $:	16.73

[redacted]

THANK YOU FOR SHOPPING AT MUJI.
www.muji.com/us

Scan the QR code below to sign up for TEXT ALERTS! Get 10% off your first online purchase, as well as access to exclusive deals, exciting news, new product launches and more!

RETURN POLICY
Merchandise may be returned or exchanged at any MUJI USA store location within 30 days from the purchase date on the receipt. No returns, refunds, or exchanges will be issued without the original receipt. We do not offer store credit. A full refund will be issued in the original form of payment. Returned merchandise must be in new, unused condition and in the original packaging. Online purchases may be returned in-store, and refunds will be provided by the Online Department to the original payment method within 3-5 business days. MUJI reserves the right to deny any return/exchange based on the condition of the merchandise. Personal information is processed in accordance with our privacy policy, available online at www.muji.com/us.

MUJI
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MUJI NEWBURY STREET
359 Newbury St.
Boston, MA 02115
Phone: 617.502.1170
Mon-Sat 10AM-8PM Sun 10AM-7PM

Transaction #: 1448444

Receipt Date: 11/12/2025 4:47:49 PM
Cashier: JackB Register: 3

MUJIpassport ID:

ITEM CODE	PRICE	QTY	TOTAL PRICE
4550182219432	4.90	1	4.90
PP STORAGE BOX / LID			
4550182219418	9.90	1	9.90
PP STORAGE BOX / M			
4550182219401	13.90	1	13.90
PP STORAGE BOX / DEEP			
4550182219432	4.90	1	4.90
PP STORAGE BOX / LID			

	Sub Total $:	**33.60**
Total Qty Sold: 4	Sales Tax $:	2.10
	TOTAL $:	**35.70**

[redacted]

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MUJI Holiday Return Policy

'Tis the season for gift giving! To make your holiday shopping worry-free, we've updated our return policy for the holiday season.

For all purchases made between November 10th, 2025 and December 31st, 2025, returns and exchanges will be accepted through January 31st, 2026.

We hope this ensures that your gift this holiday season is perfect.

How doers get more done.

615 ARSENAL ST. WE ARE HIRING, APPLY NOW
WATERTOWN, MA 02472 (617)926-0299

2602 00053 22516 11/17/25 03:27 PM
SALE SELF CHECKOUT

073257012768 3-PACKDROP <A> 7.47
9'X12' .7MIL PLASTIC DROP CLOTH 3PK

SUBTOTAL	7.47
SALES TAX	0.47
TOTAL	$7.94

[redacted]

2602 11/17/25 03:27 PM

2602 53 22516 11/17/2025 9837

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	02/15/2026

How doers get more done.

615 ARSENAL ST. WE ARE HIRING, APPLY NOW
WATERTOWN, MA 02472 (617)926-0299

2602 00081 39107 11/18/25 10:31 AM
SALE SELF CHECKOUT

077578022581 SHRINK KIT <A> 19.97
62"X210" XL SHRINK KIT 2PC/10PK

SUBTOTAL	19.97
SALES TAX	1.25
TOTAL	$21.22

[redacted]

2602 11/18/25 10:31 AM

2602 81 39107 11/18/2025 3767

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	02/16/2026

MUJI
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Harvard Square
48 Brattle St
Cambridge, MA 02138
Phone: 617-758-0002
Mon-Sat 10AM-8PM Sun 11AM-7PM

Transaction #: 171

Receipt Date: 11/22/2025 12:06:31 PM
Cashier: IvesZ Register: 1

IJipassport ID:

ITEM CODE	PRICE	QTY	TOTAL PRICE
4550344902769	0.90	1	0.90
PP FILE BOX STANDARD A4			
	Disc %: 84.75		Disc $: 5.00
4550344902769	0.90	1	0.90
PP FILE BOX STANDARD A4			
	Disc %: 84.75		Disc $: 5.00
4547315197811	2.90	1	2.90
SOFT POLYETHYLENE CASE LID			
4547315197835	6.90	1	6.90
SOFT POLYETHYLENE CASE S			

	Sub Total $:	**11.60**
Total Qty Sold: 4	Sales Tax $:	0.73
	TOTAL $:	**12.33**
	Total Disc $:	10.00

[redacted]

THANK YOU FOR SHOPPING AT MUJI.
www.muji.com/us

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Merchandise may be returned or exchanged at any MUJI USA store location within 30 days from the purchase date on the receipt. No returns, refunds, or exchanges will be issued without the original receipt. We do not offer store credit. A full refund will be issued in the original form of payment. Returned merchandise must be in new, unused condition and in the original packaging. Online purchases may be returned in-store, and refunds will be provided by the Online Department to the original payment method within 3-5 business days. MUJI reserves the right to deny any return/exchange based on the condition of the merchandise. Personal information is processed in accordance with our privacy policy, available online at www.muji.com/us.

MUJI Holiday Return Policy

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We hope this ensures that your gift this holiday season is perfect.

Watertown - 617-924-6574
550 Arsenal St
Watertown, Massachusetts 02472-2853
01/29/2026 10:42 AM

LAUNDRY CLEANING AND CLOSET

003030151 O-Cedar	T	$49.99
003031430 O-Cedar	T	$13.99
003051666 Swiffer	T	$15.59
SUBTOTAL		$79.57
T = MA TAX 6.25000 on $79.57		$4.97
TOTAL		$84.54

[redacted]

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON APPLIED TO THE ORIGINAL ORDER.

YOU'RE SHOPPING SMARTER WITH TARGET CIRCLE
If you've unlocked a partnership perk with this purchase, you may get an email. Visit Target.com/Circle to see details and all of your benefits.

REC#2-6029-1442-0164-2860-5

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7397 0855 8983
Password: 571 395

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

D-11 Unit 3D

Total Claimed **$14,000.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Lost rental income - 11/17/25 thru 02/28/26 (3.5 months)	$14,000.00		---	---
2	Payment 1		$14,000.00	01/29/26	1679460
	Total	**$14,000.00**	**$14,000.00**		
	Difference (Cost less Paid)		$0.00		

City of Cambridge
Finance Department, Attn Kelly Doherty
795 Mass Ave
Cambridge, MA 02139

January 15, 2026

RE: 221 Mount Auburn Street Demolition – 205 Mount Auburn Street Evacuation and Relocation Reimbursement Request

Dear Kelly Doherty,

As discussed with Katherine Watkins and Kristen Kelleher on December 11, 2025, we relocated from our unit (3D) at 205 Mount Auburn Street in September 2025 for personal reasons and had planned to rent the unit immediately thereafter. However, the City's mandatory evacuation order for 205 Mount Auburn Street, issued in connection with the demolition of 221 Mount Auburn Street, prevented us from renting the unit as intended.

We are requesting relocation reimbursement for the loss of anticipated rental income during the evacuation period, from November 17, 2025, through January 31, 2026, as well as for the month of February 2026, because access to the building was prohibited throughout January, preventing us from showing the unit and securing a tenant for a February occupancy.

To support this request, we reviewed comparable rental listings in the immediate Cambridge/Harvard Square area. Current market comparables for similar units range from approximately $3,000 to $5,500 per month, depending on size, condition, and amenities. Based on this range, we believe $4,000 per month represents a reasonable and conservative estimate of the rent we could have expected to receive.

Using this monthly amount, the total requested reimbursement is $14,000, calculated as follows:

- November 17, 2025 through February 28, 2026 (approximately 3.5 months)
- 3.5 months × $4,000 per month = $14,000

We have enclosed copies of comparable listings for reference and would be happy to provide any additional documentation if helpful. Please let us know if you have any questions or require further information.

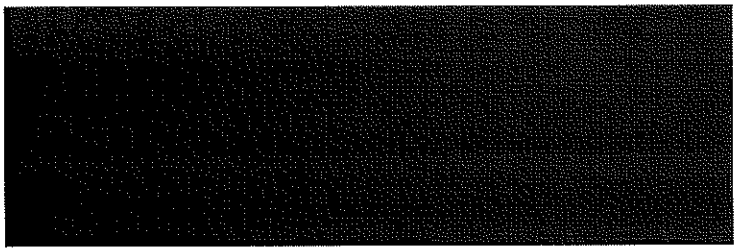
Thank you for your time and consideration.

Sincerely,

[redacted]
205 Mount Auburn St. Apt. 3D
Cambridge, MA 02138
[redacted]

currierlaneyoung@compass.com

REQUEST INFORMATION



$4,200/month

2 Bed	**1** Bath
1,022 Sq.Ft.	**$4** $/Sqft

Basic Information

MLS #	**73264003**
Type	**Condominiums**
Status	**Closed**
Subdivision/Complex	**0Cambridge**
Total Sqft	**1,022**
Date Closed	**09/01/2024**
Days on Market	**51**

Description

205 Mt Auburn is a classic turn-of-the-century brick building near Harvard Sq. Enjoy the culture and conveniences of Harvard Sq paired with the enchanting beauty of the Charles River. This second floor 2-bedroom condo with recently refinished hardwood floors welcomes light from 3 sides. The entry foyer houses a decompression zone and coat closet. The large living room is defined by a wood-burning fireplace with a designated dining area between the living room and kitchen. The 2018 kitchen is efficiently laid-out with custom wood cabinetry, stone counters with glass tile back

Exterior Features

nt	**No**
Parking Spaces	**0**

Condos / Massachusetts /
Middlesex County /
Cambridge



$3,200 Total Monthly Price

205 Mt Cambridge, MA 02138
Auburn
St Unit
4B

,

2 Weeks Ago

Add a Commute

Check Back Soon for Upcoming Availability

Alert Me About Listings

Beds	Baths	Average SF
2 Br	1 Ba	915 SF

About This Property

Enjoy the unbeatable location and dazzling Charles River views offered by this freshly painted top floor unit in a classic turn of the century brick building located just down the street from Harvard Square. Experience the culture and conveniences of Harvard Square shops,restaurants,and entertainment venues almost at your doorstep! Offering two-bedrooms,hardwood floors and a working fireplace,this unit welcomes an abundance

sunlight from windows overlooking the Charles River. The large living room is defined by a fireplace with a designated dining area between the living room and kitchen. The kitchen includes a gas range and refrigerator. The two bedrooms are equitably sized. Additional conveniences include storage,and bike room. Minutes to Harvard,Radcliffe & Lesley University,Mt Auburn Hospital,MGH,BU MIT,Central & Kendall Squares,Red Line and I-90 highlight this one-of-a-kind rental opportunity! 205 Mt Auburn St is a condo located in **Middlesex County** and the **02138** ZIP Code. This area is served by the **Cambridge** attendance zone.

Education

Colleges & Universities		Distanc
Harvard University	**Walk:** 8 min	0.4 mi
Cambridge College	**Walk:** 21 min	1.1 mi
Lesley University	**Drive:** 3 min	1.3 mi
Lesley University, Porter	**Drive:** 3 min	1.6 mi

205 Mt Auburn St Unit 4B is within 8 minutes or 0.4 mile from Harvard University. It is also near Lesley University and Cambridge College.

Schools

Public Schools Private Schools

John M. Tobin Montessori ...

Public Elementary School

Grades PK-5
320 Students

8/10

Attendance Zone

Maria L. Baldwin

Condos / Massachusetts /
Middlesex County / Cambridge /
West Cambridge



$4,200 Total Monthly Price

12 Month Lease

205 Mount Auburn St Unit 1A Cambridge, MA 02138

2 Weeks Ago

Add a Commute

Check Back Soon for Upcoming Availability

Alert Me About Listings

Beds	Baths	Average SF
2 Br	1 Ba	915 SF

About This Property

Brand new renovation!!! This bright parlor level 2 bedroom condominium is steps away from Harvard Square with Direct Charles River Views!! The unit seamlessly blends modern amenities with classic charm. Seen in the high ceilings, original fireplace and hardwood floors throughout. Enjoy the open concept living space, flooded

with natural light, energy star stainless steel appliances, gas cooking, spacious bedrooms with ample closet space, along with the ease of in-unit laundry. One large storage room comes with the unit along with access to a common patio and garden area. Start everyday with the tranquil view of the Charles River, and the convenience of city living right out your front door! Available immediately. Leasing terms can be flexible.
205 Mount Auburn St is a condo located in **Middlesex County** and the **02138** ZIP Code.

Amenities

Washer/Dryer
Fireplace
Stainless Steel Appliances
Hardwood Floors
Laundry Facilities
Patio

Expenses

Utilities Included

Water, Heat, Trash Removal, Sewer Included

Education

Colleges & Universities		Distanc
Harvard University	**Walk:** 8 min	0.4 mi
Cambridge College	**Drive:** 3 min	1.1 mi
Lesley University	**Drive:** 3 min	1.3 mi
Lesley University, Porter	**Drive:** 4 min	1.6 mi

205 Mount Auburn St Unit 1A is within 8 minutes or 0.4 mile from Harvard University. It is also near Lesley University and Cambridge College.

Walkability Near 205 Mount Auburn St Cambridge, MA

currierlaneyoung@compass.com

Adjusted Sqft	**1,022Sq.Ft**
Cooling Description	**None**
Equipment Appliances	**Range,Oven,Dishwasher,Disposal,Microwave,Refrigerator,Freezer**
Heating Description	**Natural Gas**
Interior Features	**Elevator**
Sqft	**1,022 Sq.Ft**

Property Features

City	**Cambridge**
Community Features	**Park**
County	**Middlesex**
Furnished Info	**No**
Short Sale	**Regular Sale**
HOA Fees	**N/A**
Subdivision Complex	**205 Mount Auburn**
Subdivision Info	**0Cambridge**
Tax Amount	**$0**
Tax Year	**0**
Type of Property	**Condominium**

205 Mt Auburn St #2c
Cambridge, MA 02138

Massachusetts / Middlesex County / Cambridge / West Cambridge



$5,500 Total Monthly Price

12 Month Lease

205 Mount Auburn St Unit 2, Cambridge, MA 02138

2 Weeks Ago

Add a Commute

Bedrooms	Bathrooms	Square Feet
2	1	935 sq ft

About This Home

12 Month Lease, $5,500 deposit

Available now or July 1 or maybe August 1. FURNISHED . Washer dryer in unit. Includes heat, hot water, and gas cooking. Rare opportunity to rent the best unit in the building, facing the Charles River. Two good size bedrooms , one facing Charles, and one facing west. Walk in shower with dual shower heads. Unit features large and open living dining room concept with working fireplace and two windows on the Charles, allowing an abundance of light during the day. Kitchen features

stainless appliances and lots of space. Storage area in building. Common area in back of building. 7 min walk from Harvard Sq.
73126 280

205 Mount Auburn St is an apartment community located in **Middlesex County** and the **02138** ZIP Code. This area is served by the **Cambridge** attendance zone.

* Price shown is total price based on community-supplied monthly required fees. Excludes user-selected optional fees and variable or usage-based fees and required charges due at or prior to move-in or at move-out. Price, availability, fees, and any applicable rent special are subject to change without notice.
* Square footage definitions vary. Displayed square footage is approximate.

Education

Colleges & Universities		Distance
Harvard University	**Walk:** 8 min	0.4 mi
Cambridge College	**Drive:** 3 min	1.1 mi
Lesley University	**Drive:** 3 min	1.3 mi
Lesley University, Porter	**Drive:** 4 min	1.6 mi

205 Mount Auburn St Unit 2 is within 8 minutes or 0.4 mile from Harvard University. It is also near Lesley University and Cambridge College.

Schools

Public Schools | Private Schools

John M. Tobin Montessori School
Public Elementary School

Grades PK-5
320 Students

8/10

Attendance Zone

Maria L. Baldwin
Public Elementary School

Grades PK-5
340 Students

8/10

Attendance Zone

Putnam Avenue Upper School
Public Middle School

Grades 6-8
251 Students

8/10

Vassal Lane Upper School
Public Middle School

Grades 6-8
273 Students

7/10

D-12 Unit 4A

Total Claimed **$18,006.56**

#	Description	Cost	Paid	Post Date	Voucher
1	Airbnb - 11/17/25 thru 01/30/26 (prorated)	$16,306.56		---	---
2	Gentle Giant Moving - sensitive items (prorated)	$1,700.00		---	---
3	Payment 1 - Stipend		$12,500.00	11/06/25	1666371
4	Payment 2		$5,506.56	12/11/25	1672709
	Total	**$18,006.56**	**$18,006.56**		
	Difference (Cost less Paid)		$0.00		

Prorated to cover sensitive items: $1,700



Gentle Giant Moving Company, Inc.
7 McKay Ave, 2nd Floor
Winchester, MA 01890

Bill To
[redacted]
205 Mt Auburn Street #4A
CAMBRIDGE MA 02138
United States

Customer ID: [redacted]
Shipment Number:

[redacted]	11/5/2025	$3,613.08

Due on receipt	11/5/2025	Chris Clark

Fuel Surcharge	1	$30.00	$30.00
Parking Permit	1	$120.00	$120.00
Valuation	1	$132.00	$132.00
Move Labor	11.75	$175.00	$2,056.25
Move Labor	5.75	$50.00	$287.50
Book Box	35	$2.29	$80.15
Picture Box 24x36	2	$6.59	$13.18
Picture Box 30x40	7	$7.89	$55.23
Linen Box	32	$3.69	$118.08
Picture Box 40x50	1	$12.79	$12.79
Linen Box Large	30	$4.69	$140.70
Dish Box	3	$7.29	$21.87
Mattress Bags	2	$12.00	$24.00
Packing Paper	7	$32.00	$224.00
Paper Pads	22	$2.75	$60.50
Stretch Wrap	3	$5.00	$15.00
SWM	29	$1.00	$29.00
Tape	21	$3.75	$78.75
Wardrobe Rental	7	$8.00	$56.00

Subtotal	$3,555.00
Tax	$58.08
Total	$3,613.08
Deposits/Payments	-$3,613.08

1269303

Gmail [redacted]

Your receipt from Airbnb

Airbnb <automated@airbnb.com> Tue, Nov 4, 2025 at 1:10 PM
[redacted]

Prorated to cover Nov 17-Jan 30: $ $16,306.56

Your receipt from Airbnb

Receipt ID: [redacted] · November 4, 2025

South Newington

90 nights in South Newington

Tue, Nov 4, 2025 -> Mon, Feb 2, 2026
Entire home/apt · 4 beds · 1 guest
Confirmation code: [redacted]
Go to listing

Cancellation policy
Cancel before check-in at 2:00 PM on November 4 for a partial refund. The first 30 nights are non-refundable. Learn more

Price breakdown

$318.74 x 90 nights	$28,686.75
Monthly stay discount	-$11,380.18

Airbnb service fee	$2,634.71
Airbnb service fee savings	-$605.72
Total (USD)	**$19,335.56**

Payment

[redacted]	$5,758.40
Amount paid (USD)	**$5,758.40**

Print this receipt

Go to itinerary

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the

D-13 Unit 4B

Total Claimed **$14,685.25**

#	Description	Cost	Paid	Post Date	Voucher
1	Apartment rental - Blueground, 10 Essex St	$13,463.50		---	---
2	Increased commute cost	$480.00		---	---
3	Moving - gas	$90.00		---	---
4	Moving - return move	$651.75		---	---
5	Payment 1		$14,033.50	11/20/25	1669360
6	Payment 2		$651.75	02/10/26	1681967
	Total	**$14,685.25**	**$14,685.25**		
	Difference (Cost less Paid)		$0.00		

205 Mount Auburn St - Apartment 4B: Relocation Expenses

[redacted]

1. Apartment Rental: **$13,463.50** (see attached booking confirmation)
2. Increased commute cost:
   Red Line + Bus everyday for (2) people:
   10w * 5d * 2 * 2.40 = $240
   $240 x 2 = **$480**
3. Moving Cost: $45 to fill a gas tank, moving back and forth = **$90**

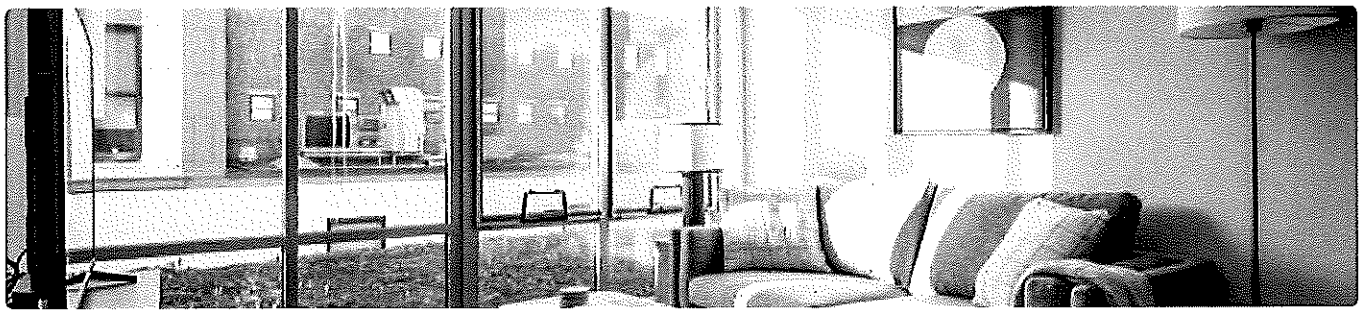
Total Reimbursement: $14,033.50

Attached are receipts for relocation. We will also be emailing them. Please send all funds to the account given in the EFT transfer form.

BLUEGROUND SN

< Back to bookings

Your booking Background check Payments Emergency contact details Reason for booking



Apartment **reserved**

10 Essex St, Central Square, Cambridge

View apartment or find it on Google Maps
ID: BOS-15144

Move in		Move out
15 Nov 2025	→	31 Jan 2026

Booking actions

3/3 You've completed all required actions for your booking!

You'll receive your guest agreement shortly. We'll also send you information about accessing your apartment within 48 hours before your move-in.

0/2 There is still **2 processing payments** on your payment plan.

BLUEGROUND SN

< Back to bookings

Your booking | Background check | Payments | Emergency contact details | Reason for booking

Background check

Payments

Paid:	$0.00
Remaining:	$13,463.50
Total:	$13,463.50

0 of 2 paid

Payment timeline

All | Incomplete | Complete

Reservation payment	$4,942.00
Due on 21 Oct 2025	Processing
Payment 2/2	$8,521.50
Due on 24 Oct 2025	Processing

Have payment-related questions?

View our FAQs >

D-13

BLUEGROUND

SN

< Back to bookings

Your booking | Background check | Payments | Emergency contact details | Reason for booking

Reason for booking

Booking details

Who's coming

[redacted]

Add additional guest

Documents

You will find your Guest Agreement here after you have completed all the pending actions and the booking is finalized. Meanwhile, you can review our general Guest agreement and Terms and conditions.

Booking cancellation

Canceling your booking is permanent. Review our cancellation policy. To adjust your dates or switch apartments, don't cancel, and instead contact us at +1 617 399 8213 or sales-bos@theblueground.com.

Cancel booking

Blueground app

Gentle GIANT MOVING COMPANY

GGMMA-BOL
HOUSEHOLD GOODS ORDER FOR SERVICES
and BILL OF LADING (NON-NEGOTIABLE)

SALESPERSON	SHIPMENT NO.
Panchalee Bambi Banchongmanie	[redacted]
DATE	
Saturday 31-Jan-2026	

CARRIER: GENTLE GIANT MOVING CO., INC. (800) 466-8844 7 McKAY AVE WINCHESTER MA 01890

ORIGIN

SHIPPER [redacted]
STREET 10 Essex Street
CITY/ZIP CAMBRIDGE MA 02139
PHONE

DESTINATION NADEEMSA0961758

CONSIGNEE [redacted]
STREET 205 Mount Auburn Street
CITY/ZIP CAMBRIDGE MA 02138
PHONE

The undersigned shipper being the lawful owner or agent of the owner hereby orders the above carrier to furnish transportation facilities and services described in this order subject to and in accordance with the rules, regulations and charges as contained in the Tariff on file with the Massachusetts Department of Public Utilities and the terms and conditions of the Bill of Lading shown on the back and made a part hereto, and agrees to pay upon delivery the amount set forth below in Cash, Credit Card, Money Order or Certified Check.

SHIPMENT NO. #1300953 #BOL

SHIPPER OR AGENT SIGNATURE AT ORIGIN: [redacted]

RECEIVED SUBJECT TO TARIFF RULES AND REGULATIONS OF THE ABOVE NAMED CARRIER (MDPU25908 / NHBCC167 / RIMC2420)

CUSTOMER'S DECLARATION OF VALUE
THIS IS A TARIFF LEVEL OF CARRIER LIABILITY - IT IS NOT INSURANCE

You must select, in your own handwriting, one of the following options for your shipment and complete a Declaration of Items of Extraordinary Value. The option you select establishes Gentle Giant's maximum liability for your goods, subject to the rules contained in Gentle Giant's tariff and the terms and conditions on the back of this Bill of Lading. If any article is lost, destroyed or damaged while in Gentle Giant's custody, Gentle Giant will cover the lesser of the following amounts, depending upon option selected:

Option 1: Full (Replacement) Value, 1) repair the article to the extent necessary to restore it to the same condition as when it was received by Gentle Giant, or pay you the cost of such repairs; or 2) replace the article with an article of like kind and quality, or pay the cost of such a replacement. An additional charge applies to this option.

The value of my shipment is: [redacted]

Option 2: Actual Cash Value 1) the cost to repair the article to the extent necessary to restore it to the same condition as when it was received by Gentle Giant, or pay you the cost of such repairs; or 2) the actual cash value of the property immediately before the move. An additional charge applies to this option.

To select Option 2, you must write, on the line below, either a lump sum value of your shipment or an amount per pound that may not be less than $8.00 per pound, whichever is greater.

The value of my shipment is: [redacted]

Option 3: Released Value, Gentle Giant has a maximum liability under State Law for loss or damage to your property of $0.60 per pound, per article up to a maximum of $2,000.00. There is no additional cost for this option. You may increase this liability for loss or damage by paying additional valuation charges. (See Option 1 and 2 above.) To select Option 3, you must initial next to the words "$0.60 per pound per article."

The value of my shipment is $0.60 per pound per article: [redacted] $35.00

Your signature is required here: I acknowledge that I have 1) declared a value for my shipment and 2) received and read a copy of the Rights and Responsibilities narrative explaining these provisions.

Shipper's Signature: [redacted]

EXTRAORDINARY/UNUSUAL VALUE ARTICLE DECLARATION

I acknowledge that I have prepared and retained a copy of the "Declaration Items of Extraordinary Value" for any boxes containing items in excess of $1,500 or a single item or matching sets of items with a value of $2,500 or more that are included in my shipment and that I have given a copy of this Declaration to the mover's representative. I also acknowledge that the mover's liability for loss of, or damage to, any article valued in excess of $1,500 will be limited to $0.60 per pound for each pound of such lost or damaged article (based on actual article weight), not to exceed the declared value of the entire shipment, unless I have specifically identified such articles for which a claim for loss or damage is made on the attached Declaration and inventory.

This signature indicates that there are NO items of Extraordinary Value: [redacted]

HOURLY TRANSPORTATION TIME RATE

Date	Crew #	Giants	Trucks	Bill Start	Arrive at Origin	Time Depart	Bill Stop	Description	Hours	Rate	Charge
1/31/2026	1	2	1	11:45 AM	12:10 PM	1:30 PM	2:00 PM	Load & Deliver	2.25	$243.00	$546.75

THE SHIPPER CERTIFIES THAT ALL GOODS INTENDED FOR SHIPMENT HAVE BEEN REMOVED FROM ORIGIN ADDRESS AND ALL PROPERTY THOROUGHLY INSPECTED (INCLUDES FLOORS, WALLS, CEILINGS, STAIRCASES, ETC.) AND LEFT IN GOOD ORDER, EXCEPT AS NOTED:

SHIP. INIT.

THE ABOVE SERVICES WERE RENDERED AND ALL GOODS DELIVERED IN GOOD ORDER AND ALL PROPERTY THOROUGHLY INSPECTED (INCLUDES FLOORS, WALLS, CEILINGS, STAIRCASES, ETC.) AND LEFT IN GOOD ORDER, EXCEPT AS NOTED:

SHIP. INIT. [redacted] DRIVER INIT. [redacted]

SUMMARY OF CHARGES

TRANSIT VALUATION CHARGE on $0 value	$0.00
Fuel Surcharge *per Truck, per Day* 1.00 Truck-Days * $35.00	$35.00
TOTAL FROM ABOVE:	$35.00
TOTAL BOXES, CRATES, & MATERIALS (From Addendum A):	$0.00
TOTAL LABOR FROM ABOVE:	$546.75
TOTAL CHARGES:	**$581.75**
Payments	[redacted]
Total Payments:	**($581.75)**
AMOUNT DUE:	$0.00

+$50 tip
$631.75

THE CREDIT CARD HOLDER AGREES THAT HIS/HER SIGNATURE AT THE BOTTOM OF THIS FORM CONSTITUTES HIS/HER "SIGNATURE IN FILE" AND BECOMES HIS/HER AGREEMENT TO PAY ALL CHARGES.

SHIPPER OR AGENT PRINTED NAME:
Sarosh Nadeem

D-14 Unit 4C

Total Claimed **$12,500.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Short-term lease - 11/16/25 thru 01/31/26	$12,500.00		---	---
2	Payment 1 - Stipend		$12,500.00	11/12/25	1667418
	Total	**$12,500.00**	**$12,500.00**		
	Difference (Cost less Paid)		$0.00		

Standard Lease Agreement

Landlord: [redacted]
Address: [redacted]
City: [redacted]
State: [redacted]
Zip Code: [redacted]

Tenant: [redacted]
Address: 205 Mt. Auburn Street, unit 4C
City: Cambridge
State: MA
Zip Code: 02138

Property Address: 21 York Road, Winchester MA 01890
Residence type: Single family home

- 2 bedrooms, 2 bathrooms

Lease term: Landlord leases to the Tenant located at: 21 York Road, Winchester, MA 01890 starting on Sunday, November 16, 2025 and ending on Saturday, January 31st, 2026.

Monthly rent: Tenant paid a total of $12,500 for the 2.5 month rental. All utilities were included (water, electric, gas, internet & snow removal). There was no security deposit.

D-15 Basement

Total Claimed **$12,500.00**

#	Description	Cost	Paid	Post Date	Voucher
1	Extra Space Storage unit - 12/09/25 thru 04/08/26	$2,350.00		---	---
2	Home Depot	$79.00		---	---
3	U-Haul	$415.83		---	---
4	National Grid - service thru mid-Dec 2025	$69.12		---	---
5	National Grid - service thru mid-Jan 2026	$175.82		---	---
6	National Grid - service thru mid-Feb 2026	$266.12		---	---
7	National Grid - service thru mid-Mar 2026	$355.83		---	---
8	Accounting entry	$8,788.28		---	---
9	Payment 1 - Stipend		$12,500.00	10/30/25	1665016
	Total	**$12,500.00**	**$12,500.00**		
	Difference (Cost less Paid)		$0.00		

Extra Space Storage Unit # 254.
December 2025 - May 2026

8707 - Norwood - Boston-Providence Highway

Unit #	Account Number	PTD / Tran Date	Line Type	Tran #	Item Description	Line Amount	Charge Amount	Credit Amount	Balance
254	1004723358	3/9/2026	Invoice	355523906	Unit [redacted] Rent: (Mar 9, 2026 thru Apr 8, 2026)	484.00	484.00	0.00	484.00
		3/9/2026	Invoice	355523906	Senior Discount - 5%	(24.20)	(24.20)	0.00	459.80
		3/9/2026	Invoice	355523906	Insurance 2000 coverage: (Mar 9, 2026 thru Apr 8, 2026)	11.00	11.00	0.00	470.80
		3/14/2026	Invoice	356412686	Late Fee (20/20)	96.80	96.80	0.00	567.60
		4/6/2026	Sales Order	361065018	Visa - Last4 - 1201	567.60	0.00	567.60	0.00
		4/9/2026	Invoice	361522047	Unit [redacted] Rent: (Apr 9, 2026 thru May 8, 2026)	484.00	484.00	0.00	484.00
		4/9/2026	Invoice	361522047	Senior Discount - 5%	(24.20)	(24.20)	0.00	459.80
		4/9/2026	Invoice	361522047	Insurance 2000 coverage: (Apr 9, 2026 thru May 8, 2026)	11.00	11.00	0.00	470.80
		4/14/2026	Invoice	362396114	Late Fee (20/20)	96.80	96.80	0.00	567.60
		4/16/2026	Sales Order	362868436	Visa - Last4 - 1201	567.60	0.00	567.60	0.00

Storage

Rental Ledger - Darrell Youngblood-1501299707 (Unit #254)

8707 - Norwood - Boston-Providence Highway

Unit #	Account Number	PTD / Tran Date	Line Type	Tran #	Item Description	Line Amount	Charge Amount	Credit Amount	Balance
		12/9/2025	Invoice	337794115	Unit [redacted] Rent: (Dec 9, 2025 thru Jan 8, 2026)	484.00	484.00	0.00	484.00
		12/9/2025	Invoice	337794115	Senior Discount - 5%	(24.20)	(24.20)	0.00	459.80
		12/9/2025	Invoice	337794115	Insurance 2000 coverage: (Dec 9, 2025 thru Jan 8, 2026)	11.00	11.00	0.00	470.80
		12/14/2025	Invoice	338662344	Late Fee (20/20)	96.80	96.80	0.00	567.60
		1/2/2026	Sales Order	342446387	Visa - Last4 - 1201	567.60	0.00	567.60	0.00
		1/9/2026	Invoice	343698858	Unit [redacted] Rent: (Jan 9, 2026 thru Feb 8, 2026)	484.00	484.00	0.00	484.00
		1/9/2026	Invoice	343698858	Senior Discount - 5%	(24.20)	(24.20)	0.00	459.80
		1/9/2026	Invoice	343698858	Insurance 2000 coverage: (Jan 9, 2026 thru Feb 8, 2026)	11.00	11.00	0.00	470.80
		1/14/2026	Invoice	344551094	Late Fee (20/20)	96.80	96.80	0.00	567.60
		2/7/2026	Sales Order	349376088	Visa - Last4 - 1201	567.60	0.00	567.60	0.00
		2/9/2026	Invoice	349621724	Un[redacted] Rent: (Feb 9, 2026 thru Mar 8, 2026)	484.00	484.00	0.00	484.00
		2/9/2026	Invoice	349621724	Senior Discount - 5%	(24.20)	(24.20)	0.00	459.80
		2/9/2026	Invoice	349621724	Insurance 2000 coverage: (Feb 9, 2026 thru Mar 8, 2026)	11.00	11.00	0.00	470.80
		2/14/2026	Invoice	350497924	Late Fee (20/20)	96.80	96.80	0.00	567.60
		2/18/2026	Sales Order	351281574	Visa - Last4 - 1201	567.60	0.00	567.60	0.00

$ 2330.00



How doers get more done.

615 ARSENAL ST. WE ARE HIRING. APPLY NOW
WATERTOWN, MA 02472 (617)926-0299

2602 00055 53953 11/15/25 04:46 PM
SALE SELF CHECKOUT

810016114147 MED BOX <A>
MEDIUM BOX 20X16X15
7@2.28 15.96
810016114123 SMALL BOX <A>
SMALL BOX 16X10X12
10@1.78 17.80
810142294928 10 IN. L X 8 <A>
EXTRA SMALL BOX 10X8X10
4@1.28 5.12

SUBTOTAL 38.88
SALES TAX 2.43
$41.31

[redacted]

PRO XTRA ###-###-1686 SUMMARY

2025 PRO XTRA SPEND 11/14: $1,019.63

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

2602 11/15/25 04:46 PM
2602 55 53953 11/15/2025 1617

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	02/13/2026

How doers get more done.

615 ARSENAL ST. WE ARE HIRING. APPLY NOW
WATERTOWN, MA 02472 (617)926-0299

2602 00055 57871 11/17/25 12:51 PM
SALE SELF CHECKOUT

@7.98
[illegible]78022531 SHRINK KIT <A>
62"x210" XL SHRINK KIT 2PC/10PK

SUBTOTAL 35.93
SALES TAX 2.25
TOTAL $38.18
STORE CREDIT

[redacted]

PRO XTRA ###-###-1686 SUMMARY

2025 PRO XTRA SPEND 11/16: $1,038.54

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

2602 11/17/25 12:[illegible]1 PM
[illegible] 11/1[illegible]458[illegible]

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
1	90	02/15/2026

$ 79.00



Print this page

U-HAUL® Receipt

In-Town Return In

Contract No [redacted]
Wednesday 11/19/2025 7 10 AM

U-HAUL OF BRIGHTON
837070

240 N BEACON ST
BRIGHTON MA 02135

(617) 782-0355

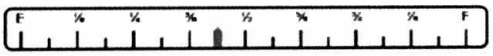
Customer Name:
Darrell youngblood
205 Mount Auburn St
Apt B
BOSTON MA 02135

[redacted]

Authorized Driver(s) Darrell youngblood

Rental Date/Time: 11/15/2025 5 21 PM
Return Date/Time: 11/19/2025 7 06 AM
Chargeable Rental Periods: 3

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing/Damage Charge	Rental Rate	Rental Charge	Actual Charges
TM6311H AG25058-AZ	100783 0	100925 0	$2 19 x 142 0 MI	$310 98	Safe Move $45 00	$0 00	$59 85	$59 85	$415 83



Environmental Fee:	$4 00
Subtotal:	$419 83
Rental Tax:	$26 24
State/City Vehicle Rental Surcharge:	$12 00
Total Rental Charges:	$458 07
Previous Paid:	$189 81
Promissory Note Amount:	$268 26
Net Paid Today:	$0 00

- I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property There was no injury or damage sustained by me or any other drivers or passengers of this equipment
- Customer understands Equipment must be returned to the dispatch location Customer understands that the minimum rental charge for Equipment returned to a different location is twice the amount of the current one-way rate from the dispatch location to the actual drop-off location
- CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS U-HAUL EQUIPMENT CONTRACT IS SUBJECT TO THE U-HAUL ARBITRATION AGREEMENT HEREBY INCORPORATED BY REFERENCE AND AVAILABLE AT UHAUL COM/LEGAL/ARBITRATION OR FROM THEIR LOCAL U-HAUL REPRESENTATIVE THAT GOVERNS ANY DISPUTES BETWEEN THEM AND U-HAUL THIS ARBITRATION AGREEMENT WILL 1) ELIMINATE CUSTOMER S RIGHT TO A JURY TRIAL AND 2) SUBSTANTIALLY AFFECT CUSTOMER S RIGHTS INCLUDING PREVENTING CUSTOMER FROM BRINGING JOINING OR PARTICIPATING IN CLASS ACTION OR CONSOLIDATED PROCEEDINGS CUSTOMER ACKNOWLEDGES THE APPLICABLE U-HAUL ARBITRATION AGREEMENT IS THAT WHICH IS IN EFFECT AS OF THE DATE OF THIS TRANSACTION
- U-Haul Vehicles or Towable Equipment in Customer's possession may be equipped with a U-Haul Location Tracking Device and/or OEM devices (such as OnStar®) Location information may be accessed for the reasons set forth in the U-Haul Privacy Policy available at https www uhaul com/Legal/Privacy-Notice/
- Customer acknowledges they have received understand and agree to all terms and conditions of this U-Haul Equipment Contract and the Rental Contract Addendum
- Customer agrees they have received and are responsible for fully reading understanding and complying with applicable U-Haul User Instructions before and while operating Equipment
- Watch for overhead objects and lock the cargo box
- Customer understands Equipment is water resistant and not waterproof
- Customer understands they will receive a communication to their provided contact information which provides Customer the opportunity to acknowledge Equipment s condition cleanliness mileage license plate and fuel at the time of rental If Customer does not respond Customer hereby accepts Equipment as represented in the communication Customer agrees they are responsible for any and all damage cleaning mileage and fuel charges as determined by Company upon return of Equipment
- ENVIRONMENTAL FEE All U-Haul Vehicle rentals are subject to an environmental fee used to support and foster the development and maintenance of sustainable U-Haul business operations For example operations that directly benefit our customers include the use of aerodynamic fuel-saving truck skirts the fuel economy gauge CNG and propane trucks storage re-use centers and an expanding all-fuel propane infrastructure The fee also partially covers operations that indirectly benefit our customers such as energy-efficient lighting and HVAC retrofits waste-oil heaters water recycling units van-body storage units permeable ground cover and other water/energy saving projects

jose V

X [redacted]

U-Haul Signature - (jose V)

How are we doing? Please go to https://www.uhaul.com/review and let us know if you received the level of quality and service you expect from this U-Haul location.

MobileContractClose

11/17/2025 11/17/2025 - 31/6/2026

nationalgrid

SERVICE FOR [redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170

BILLING PERIOD
Nov 17, 2025 to Dec 12, 2025

PAGE 1 of 2

[redacted]

PLEASE PAY BY
Jan 7, 2026

AMOUNT DUE
$ 69.12

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532
ELECTRIC PAYMENT ADDRESS
PO BOX 371396
PITTSBURGH, PA 15250-7396
DATE BILL ISSUED
Dec 12, 2025

ACCOUNT BALANCE

Previous Balance	0.00
Payment Received *No payments have been received during this billing period*	- 0.00
Current Charges	+ 69.12
Amount Due ▶	**$ 69.12**

Welcome to National Grid, we're proud to be serving you.

Your account started during a billing period, rather than at the beginning of the period. Therefore, your bill represents less than what you should expect for a normal bill.

DETAIL OF CURRENT CHARGES

Delivery Services

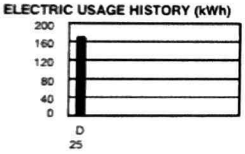
Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Nov 17 - Dec 12	25	208 *Actual*		38 *Estimate*		170 kWh

METER NUMBER 08331161 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 16

RATE Residential Regular R-1

Customer Charge		8.33
Dist Chg	0.09242 x 170 kWh	15.69
Transition Charge	-0.00036 x 170 kWh	-0.06
Transmission Charge	0.05798 x 170 kWh	9.86
Energy Efficiency Chg	0.02879 x 170 kWh	4.90
Renewable Energy Chg	0.0005 x 170 kWh	0.09
Net Meter Recovery Chg	0.01724 x 170 kWh	2.93
Distributed Solar Charge	0.00729 x 170 kWh	1.24
Electric Vehicle Charge	0.00174 x 170 kWh	0.30
Total Delivery Services		**$ 43.28**

ELECTRIC USAGE HISTORY (kWh)



Daily Averages	Dec 25
kWh	6.8
Cost	$ 2.76

■ Actual ☐ Estimated

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
[redacted]	Jan 7, 2026	$ 69.12

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid
Please pay Gas & Electric bills separately

[redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170-4034

072695

NATIONAL GRID
PO BOX 371396
PITTSBURGH PA 15250-7396

[redacted]

12/12/2025

nationalgrid

SERVICE FOR [redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170

BILLING PERIOD
Dec 12, 2025 to Jan 14, 2026

PAGE 1 of 2

[redacted] PLEASE PAY BY Feb 7, 2026

AMOUNT DUE $ 175.82

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532
ELECTRIC PAYMENT ADDRESS
PO BOX 371396
PITTSBURGH, PA 15250-7396
DATE BILL ISSUED
Jan 14, 2026

ACCOUNT BALANCE

Previous Balance	69.12
Payment Received *No payments have been received during this billing period*	- 0.00
Balance Forward	**69.12**
Current Charges	+ 106.70
Amount Due ▶	**$ 175.82**

- If you're concerned about paying your bill, we offer programs and services that can help. Visit https://ngrid.com/hereforyou to learn more.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

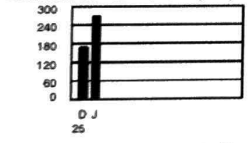
Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Dec 12 - Jan 14	33	477 *Actual*		208 *Actual*		269 kWh

METER NUMBER 08331161 NEXT SCHEDULED READ DATE ON OR ABOUT Feb 17

RATE Residential Regular R-1

Customer Charge		10.00
Dist Chg	0.09242 x 269 kWh	24.86
Transition Charge	-0.00036 x 269 kWh	-0.10
Transmission Charge	0.05798 x 269 kWh	15.60
Energy Efficiency Chg	0.02879 x 269 kWh	7.74
Renewable Energy Chg	0.0005 x 269 kWh	0.13
Net Meter Recovery Chg	0.01724 x 269 kWh	4.64
Distributed Solar Charge	0.00816392 x 269 kWh	2.20
Electric Vehicle Charge	0.00174 x 269 kWh	0.47
Total Delivery Services		**$ 65.54**

ELECTRIC USAGE HISTORY (kWh)



Daily Averages	Jan 26
kWh	8.2
Cost	$ 3.23

■ Actual ☐ Estimated

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
[redacted]	Feb 7, 2026	$ 175.82

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid
Please pay Gas & Electric bills separately

[redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170-4034

076471

NATIONAL GRID
PO BOX 371396
PITTSBURGH PA 15250-7396

[redacted]

1/14/2026

nationalgrid

SERVICE FOR [redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170

BILLING PERIOD
Jan 14, 2026 to Feb 12, 2026

PAGE 1 of 3

[redacted]

PLEASE PAY BY
Mar 8, 2026

AMOUNT DUE
$ 266.12

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532
ELECTRIC PAYMENT ADDRESS
PO BOX 371396
PITTSBURGH, PA 15250-7396
DATE BILL ISSUED
Feb 12, 2026

▶ TERMINATION NOTICE IN EFFECT ◀

Our records indicate your account is overdue. We will schedule your service for termination if the overdue balance is not paid.

ACCOUNT BALANCE

Previous Balance	175.82
Payment Received *No payments have been received during this billing period*	- 0.00
Balance Forward	**175.82**
Current Charges	+ 90.30
Amount Due ▶	**$ 266.12**

- If you're concerned about paying your bill, we offer programs and services that can help. Visit https://ngrid.com/hereforyou to learn more.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

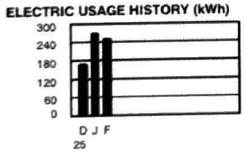
Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Jan 15 - Feb 12	29	729 *Actual*		477 *Actual*		252 kWh

METER NUMBER 08331161 NEXT SCHEDULED READ DATE ON OR ABOUT Mar 18

RATE Residential Regular R-1

ELECTRIC USAGE HISTORY (kWh)



Daily Averages	Feb 26
kWh	8.7
Cost	$ 3.11

■ Actual ☐ Estimated

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
[redacted]	Mar 8, 2026	$ 266.12 *includes amount past due*

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid
Please pay Gas & Electric bills separately

[redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170-4034

082489

NATIONAL GRID
PO BOX 371396
PITTSBURGH PA 15250-7396

[redacted]

2/14/2026

nationalgrid

[redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170

BILLING PERIOD
Feb 12, 2026 to Mar 16, 2026

[redacted] PLEASE PAY BY Apr 9, 2026

AMOUNT DUE $ 355.83

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532
ELECTRIC PAYMENT ADDRESS
PO BOX 371396
PITTSBURGH, PA 15250-7396
DATE BILL ISSUED
Mar 16, 2026

▶ TERMINATION NOTICE IN EFFECT ◀

Your service is scheduled for termination unless payment is received or arrangements to pay are made prior to termination.

ACCOUNT BALANCE

Previous Balance		266.12
Payment Received	*No payments have been received during this billing period*	- 0.00
Balance Forward		**266.12**
Current Charges		+ 89.71
	Amount Due ▶	**$ 355.83**

- If you're concerned about paying your bill, we offer programs and services that can help. Visit https://ngrid.com/hereforyou to learn more.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

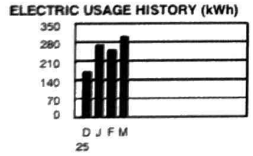
Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Feb 13 - Mar 16	32	1029 *Actual*		729 *Actual*		300 kWh

METER NUMBER 08331161 NEXT SCHEDULED READ DATE ON OR ABOUT Apr 17

RATE Residential Regular R-1

ELECTRIC USAGE HISTORY (kWh)



Daily Averages	Mar 26
kWh	9 4
Cost	$ 2.80

■ Actual ☐ Estimated

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
[redacted]	Apr 9, 2026	$ 355.83 *includes amount past due*

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid
Please pay Gas & Electric bills separately

[redacted]
100 GRAND VIEW AVE APT 14D
WOLLASTON MA 02170-4034

073293

NATIONAL GRID
PO BOX 371396
PITTSBURGH PA 15250-7396

[redacted]

D-16 Association Costs - Bldg Prep

Total Claimed **$24,315.72**

#	Description	Cost	Paid	Post Date	Voucher
1	Vacant-property insurance premium - 6 months from 11/17/25	$24,315.72		---	---
2	Payment 1		$24,315.72	11/12/25	1667417
	Total	**$24,315.72**	**$24,315.72**		
	Difference (Cost less Paid)		$0.00		

Brown & Brown

Mail payment to:
Brown & Brown Insurance Services, Inc.
P.O. Box 745949
Atlanta, GA 30374-5949

Overnight payment to:
Brown & Brown Insurance Services, Inc.
Lockbox 745949
6000 Feldwood Road
College Park, GA 30349

To Pay Online: bbma.epaypolicy.com

205 Mt. Auburn Street Condo
Attn: Chung/Karen
205 Mt. Auburn St., Suite #3C
Cambridge, MA 02138

Invoice for funds to bind coverage

Payment is required to proceed with binding coverage with the carrier.

Account Number:	Invoice Date:
[redacted]	November 4, 2025

Policy: Package
Company: General Star IndemntyInsurance Company
Effective: 11/17/25 (TBD)

Due Date	Trn	Description	Amount
11/17/25	25-26	General Star Indemnity (6 months term)	$24,315.72

This is an estimated premium and is subject to change upon policy issuance.

Please include your account number on your check.

Thank you for your business!

QUINCY MUTUAL GROUP
57 Washington Street
Quincy, MA 02169

ACCESS CODE: [redacted]
BILL TO: CUSTOMER
One Pay

BUSINESSOWNERS RENEWAL

POLICY NUMBER	POLICY PERIOD	COVERAGE IS PROVIDED IN THE	AGENCY
BO [redacted]	04/11/2025 04/11/2026	QUINCY MUTUAL FIRE INSURANCE COMPANY	00544

NAMED INSURED AND ADDRESS	AGENT
205 MT AUBURN STEET CONDO 205 MOUNT AUBURN ST CAMBRIDGE, MA 02138-4864	BROWN & BROWN INS SERV INC 980 WASHINGTON ST SUITE 325N DEDHAM, MA 02026 (781) 455-6664

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

POLICY PERIOD 12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

BUSINESS DESCRIPTION
Form of Business : OTHER ORGANIZATION
Insured's Business: BLD OWNER LRO - CONDOMINIUM

DESCRIBED PREMISES

PREM	BLDG	
001	001	205 MOUNT AUBURN ST, CAMBRIDGE, MA 02138-4864

Terrorism Premium (Certified Acts)	$82	
QMFI Presidential Security Endorsement		$250,000
Equipment Breakdown Enhancement Endorsement		
Condo Association Covered Property		
Earthquake Coverage Included		

LIABILITY AND MEDICAL EXPENSES
Each paid claim for the following coverages reduces the amount of insurance we provide during the applicable annual period. Please refer to Section II - Liability in the Businessowners Coverage Form and any attached endorsements.

	Limit
Liability and Medical Expenses	$1,000,000 Per Occurrence
Medical Expense	$10,000 Per Person
Damage to Premises Rented to You	$300,000 Any One Prem.
Other Than Products/Completed Operations Aggregate	$2,000,000
Products/Completed Operations Aggregate	$2,000,000

Continued on Next Page

QUINCY MUTUAL GROUP
57 Washington Street
Quincy, MA 02169

ACCESS CODE: [redacted]
BILL TO: CUSTOMER
One Pay

BUSINESSOWNERS RENEWAL

POLICY NUMBER	POLICY PERIOD	COVERAGE IS PROVIDED IN THE	AGENCY
BO [redacted]	04/11/2025 04/11/2026	QUINCY MUTUAL FIRE INSURANCE COMPANY	00544

NAMED INSURED AND ADDRESS	AGENT
205 MT AUBURN STEET CONDO 205 MOUNT AUBURN ST CAMBRIDGE, MA 02138-4864	BROWN & BROWN INS SERV INC 980 WASHINGTON ST SUITE 325N DEDHAM, MA 02026 (781) 455-6664

Cyber Liability Insurance Retroactive Date: 04/11/24	
Multimedia Liability Coverage	$50,000 each claim/aggregate
Security and Privacy Liability Coverage	$50,000 each claim/aggregate
Privacy Regulatory Defense and Penalties Coverage	$50,000 each claim/aggregate
PCI DSS Assessment Coverage	$50,000 each claim/aggregate
Privacy Breach Response Costs, Notification Expenses and Breach Support and Credit Monitoring Expenses Coverage	$50,000 each claim/aggregate
Proactive Privacy Breach Responses Costs Sublimit	$50,000 each claim/aggregate
Voluntary Notification Expenses Sublimit	$50,000 each claim/aggregate
Network Asset Protection Coverage	$50,000 each claim/aggregate
Cyber Extortion Coverage	$50,000 each claim/aggregate
Cyber Terrorism Coverage	$50,000 each claim/aggregate
Brand Guard Coverage	$50,000 each claim/aggregate
Business Owner ID Theft Recovery Coverage	$50,000 each claim/aggregate
Annual Aggregate Limit	$50,000

PROPERTY COVERAGE BY LOCATION

PREMISES:001 BUILDING:001 205 MOUNT AUBURN ST, CAMBRIDGE, MA 02138-4864
Occupancy of Premises: Condominium
Deductibles:
Property Deductible : $5,000 Optional Coverage/Glass Deductible : $500
Earthquake Percentage Deductible : 10%
Per Unit Water Damage Deductible : $5,000
Building - Automatic Increase: 4%, Replacement Cost $3,666,000
Blanket Basis: NO

Ordinance or Law as Per Form BP0446
Ordinance or Law - Coverage 1 - Coverage for loss to the undamaged portion of the building applies INCLUDED
Business Income and Extra Expense Optional Coverage - NO

LIABILITY COVERAGE BY LOCATION

PREMISES:001 BUILDING:001 205 MOUNT AUBURN ST, CAMBRIDGE, MA 02138-4864
Occupancy of Premises: Condominium

TOTAL ANNUAL PREMIUM FOR POLICY: $12,985.00

Continued on Next Page

QUINCY MUTUAL GROUP
57 Washington Street
Quincy, MA 02169

ACCESS CODE: [redacted]
BILL TO: CUSTOMER
One Pay

BUSINESSOWNERS RENEWAL

POLICY NUMBER	POLICY PERIOD	COVERAGE IS PROVIDED IN THE	AGENCY
BO [redacted]	04/11/2025 04/11/2026	QUINCY MUTUAL FIRE INSURANCE COMPANY	00544

NAMED INSURED AND ADDRESS

205 MT AUBURN STEET
CONDO
205 MOUNT AUBURN ST
CAMBRIDGE, MA 02138-4864

AGENT

BROWN & BROWN INS SERV INC
980 WASHINGTON ST
SUITE 325N
DEDHAM, MA 02026
(781) 455-6664

FORMS AND ENDORSEMENTS

Forms and endorsements made part of this policy at time of issue:

BP0003 0106	BP0108 1008	BP0143 0106	BP0159 0808	BP0417 0702
BP0419 0106	BP0439 0702	BP0446 0106	BP0492 0702	BP0501 0702
BP0515 0115	BP0517 0106	BP0523 0115	BP0542 0108	BP0577 0106
BP0606 0107	BP0698 0906	BP0777 0806	BP1003 0106	BP1005 0702
BP1006 0702	BP1707 0106	BP8028 1215	BP8084 0106	BP8099 0317
BP8110 0518	BP8190 0106	BP8211 1024	BP8256 0917	BP9018 0106
TDESFPA 0115				

_____ _____ 02/24/2025
Countersigned Authorized Representative

Quincy Mutual Group

Privacy Notice

To Our Customers:

The Quincy Mutual Group values you as a customer and we strongly believe in protecting the confidentiality and security of information we collect about you. This notice describes our privacy policy and explains the categories of nonpublic personal information we collect, how and why we use this information and the policies and procedures we have in place to protect your privacy. Except for those situations allowed by law, we do not disclose any nonpublic personal information about our customers to anyone.

Categories of Information That We Collect:

We collect most of the information about you from your application for insurance and from the servicing of your policy. Depending upon the nature of your coverage, we may collect nonpublic personal information about you from other sources such as consumer reporting agencies, state motor vehicle departments, loss information reports, property inspection companies, other insurance companies and others as allowed by law. In a claim situation, we may also collect medical information to adjust the claim.

How We Use This Information:

We use this information to underwrite your insurance, adjust your claim or to provide you with the services that are normal to an insurance operation.

Under What Circumstances Do We Disclose Information:

We do not disclose any nonpublic personal information about our customers or former customers to anyone except as permitted by law. This means that under certain circumstances information can be disclosed to third parties without your authorization. For example: We may disclose information to your insurance agent; to consultants who perform business or insurance functions for us; to independent claims adjusters, auto appraisers, investigators, and attorneys who need information to settle your claim; to our reinsurers; to businesses that provide underwriting and actuarial support; to consumer reporting agencies that provide us with necessary underwriting information; to organizations involved in collecting data to help in the detection of insurance fraud or criminal activity in connection with insurance transactions; to law enforcement or other governmental authorities to protect our legal interests or in cases of suspected fraud or illegal activities; to medical care institutions or medical professionals to verify coverage or conduct an audit of services; to insurance rating organizations or state regulatory agencies who are involved with the regulation of insurance pricing and products; to lienholders, mortgagees or other parties who have a legal interest in your policy; and to authorized individuals as ordered by court documents.

Our Policies and Procedures For Protecting Your Privacy:

Access to personal information, including social security numbers, is limited to the referenced third parties and to employees who need to know that information to provide you with our products or to provide you with the benefits or services under them. We maintain physical, electronic and procedural safeguards that comply with state and federal regulations to guard and protect the confidentiality of social security numbers and all other nonpublic personal information. We enter into a contractual agreement with such third parties to whom information is disclosed that require each third party to use personal information only for the specific purposes for which it is disclosed and that require the third party to maintain the confidentially of such information. We require all employees to acknowledge and abide by our privacy policy. We prohibit the unlawful disclosure on nonpublic personal information.

Access to Your Information:

You have the right to obtain certain items of information we have collected about you, and to request correction of information if you feel it is inaccurate. If we agree, we will correct our records accordingly. If we do not agree, we will communicate this to you. You should submit your written request to us at the address shown below. Certain information collected in connection with, or in anticipation of, any claim or legal proceeding will not be made available.

Further Information:

If you have any questions about our privacy policy please write to us at:

QUINCY MUTUAL GROUP
57 Washington Street
Quincy, MA 02169

Quincy Mutual Group

ACCOUNTCREDITNOTICE

Businessowners

Massachusetts Account Credit

The manual premium for this policy is eligible for a 5% reduction through an Account Credit. The credit willapply atthe effective date of this policy at the time another commercial account is in effect.

This Account Credit is available to all Insureds under this policy who have a workers compensation policy and/or other Massachusetts commercial insurance policy in effect with Quincy Mutual Fire Insurance Company as of the effective date of this policy. If you qualify, we will include a 5% credit on eligible Businessowners premiums on the first effective date on or after a qualified companion policy isissued.

D-17 Parking

Mount Auburn Hospital $1,800.00

#	Description	Cost	Paid	Post Date	Voucher
1	Mount Auburn Hospital - 3 parking spaces, Dec 2025	$900.00		---	---
2	Mount Auburn Hospital - 3 parking spaces, Apr 2026	$900.00		---	---
3	Payment 1		$1,800.00	06/10/26	1702887
	Total	**$1,800.00**	**$1,800.00**		
	Difference (Cost less Paid)		$0.00		

Beth Israel Lahey Health
Mount Auburn Hospital

December 15, 2025

Invoice #: Cambridge Parking Dec2025

Due Date: Upon Receipt

City of Cambridge – Capital Building Projects
Monique Oliveira
186 Alewife Brook Pkwy, Suite 214
Cambridge, MA 02138
Moliveira@cambridgema.gov

3 Parking Spaces for 3 months	
- 3 parking spaces @ $10/day	$ 900.00
Total Due	**$ 900.00**

Please remit payment to:

Mount Auburn Hospital
Gino DiPietro, Controller
330 Mount Auburn St
Cambridge, MA 02138

Beth Israel Lahey Health
Mount Auburn Hospital

April 26,2026

Invoice #: Cambridge Parking April2026

Due Date: Upon Receipt

City of Cambridge – Capital Building Projects
Monique Oliveira
186 Alewife Brook Pkwy, Suite 214
Cambridge, MA 02138
Moliveira@cambridgema.gov

3 Parking Spaces for 3 months	
- 3 parking spaces @ $10/day	$ 900.00
Total Due	**$ 900.00**

Please remit payment to:

Mount Auburn Hospital
Gino DiPietro, Controller
330 Mount Auburn St
Cambridge, MA 02138

CITY OF CAMBRIDGE

EXHIBIT E

Legal & Recording Fees

Outside Counsel ▪ Superior Court ▪ Middlesex South Registry of Deeds

Total Claimed	$83,265.33
Payment Period	---
Supporting Documents	3

Schedule of Items

Doc. No.	Description	Amount
E-01	Outside Counsel [1]	$73,425.00
E-02	Superior Court Filing Fees & Service	$2,940.33
E-03	Registry of Deeds Filing Fees [1]	$6,900.00
	TOTAL	**$83,265.33**

1 Includes estimated future fees. The Registry of Deeds figure will be finalized upon confirmation of the demolition bill issued to the owners.

The City is not seeking reimbursement for the work completed by its attorneys in the Law Department associated with the Superior Court action; only outside counsel fees are claimed.

E-01 Outside Counsel

Outside Counsel Legal Fees **$73,425.00**

#	Description	Cost	Date	Invoice No.
1	Anderson & Kreiger - legal services	$7,282.50	07/09/25	157068
2	Anderson & Kreiger - legal services	$4,706.00	08/26/25	157678
3	Marsh, Moriarty, Ontell & Golder - record ownership searches	$1,240.00	10/07/25	25-2464
4	Hackett Feinberg - legal services	$2,788.50	01/08/26	22708
5	Hackett Feinberg - legal services	$1,848.00	02/19/26	23973
6	Hackett Feinberg - legal services	$3,388.00	03/17/26	24768
7	Hackett Feinberg - legal services	$10,340.00	05/21/26	26183
8	Hackett Feinberg - legal services	$9,548.00	08/24/26	29242
9	Hackett Feinberg - legal services	$3,784.00	08/26/26	29307
10	Estimated future fees (Law Dept.)	$28,500.00	---	---
	Total	**$73,425.00**		

ANDERSON KREIGER

50 Milk Street, 21st Floor
Boston, MA 02109
(617) 621-6500
EIN: 04-2988950

July 9, 2025

City of Cambridge
Megan Bayer, City Solicitor
Office of the City Solicitor
795 Massachusetts Avenue
Cambridge, MA 02139

Reference # 157068 / 0199-4824

In Reference To: Riverview Condominiums

Professional Services			Hours	Amount
06/09/2025	DLW	Prepare for and participate in meeting with City team and MSM re: Riverview condominium.	1.70	No Charge
06/09/2025	EAB	Pull condo docs from registry for Cambridge Riverview Condos.	0.50	117.50
06/09/2025	MSM	Legal research re c. 143 lien process.	0.70	392.00
06/10/2025	CJF	Discussion re potential insurance coverage for condo.	0.20	90.00
06/10/2025	CSM	Telephone conference with MSM, DLW re: City options for property, partition action, casualty protection.	0.20	112.00
06/10/2025	DLW	Draft memo.	3.10	1,953.00
06/10/2025	EAB	Review Master Deed and amendments to determine total units.	0.80	188.00
06/10/2025	KCL	Chat with MSM re: Cambridge Riverview Condominium research project.	0.20	67.00
06/10/2025	MSM	Conference with DLW re: mortgage statute. Conferences with KCL, CSM re: land court equitable jurisdiction.	0.50	280.00
06/11/2025	DLW	Conference with MSM re: condominium issues.	0.50	315.00
06/11/2025	KCL	Research re: petition for partition and Land Court powers. Draft answers to MSM re: same. Discuss with MSM.	1.70	569.50
06/11/2025	MSM	Conferences with DLW, KCL re: lien on condominium units. Conference with client re: same. Draft memorandum to client re: Condominium's, City's Options in re: same.	2.90	1,624.00

06/12/2025	DLW	Revise memo. Research additional condominium issues. Conference and emails with MSM re: the same.	2.40	1,512.00
06/12/2025	MSM	Review email from client re: Bradbury unit. Conference with DLW re: same. Review and revise Memorandum re: same.	0.50	280.00
06/13/2025	DLW	Call with client team re: Riverview.	1.00	630.00
06/13/2025	MSM	Conference with clients re: Riverview Condominium options.	1.10	616.00
06/16/2025	MSM	Conference with CSM re: litigation strategy.	0.10	56.00
		Sub-total:	18.10	8,802.00
		Courtesy Discount:		(1,519.50)
		Sub-total Fees:		$7,282.50

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Erin A. Bradley	1.30	235.00	305.50
Charles Fischette	0.20	450.00	90.00
Kuong Ly	1.90	335.00	636.50
Mina S. Makarious	5.80	560.00	3,248.00
Christina S. Marshall	0.20	560.00	112.00
David Wiener	8.70	630.00	4,410.00

Total Current Billing:	$7,282.50
Total Now Due:	**$7,282.50**

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

ANDERSON KREIGER

50 Milk Street, 21st Floor
Boston, MA 02109
(617) 621-6500
EIN: 04-2988950

August 26, 2025

City of Cambridge
Megan Bayer, City Solicitor
Office of the City Solicitor
795 Massachusetts Avenue
Cambridge, MA 02139

Reference # 157678 / 0199-4824

In Reference To: Riverview Condominiums

Professional Services			Hours	Amount
07/02/2025	MSM	Conference with client re: next steps in re: demolition, potential abutters.	0.50	280.00
07/06/2025	MSM	Emails from and to client, KC/KCL re: G.L. c. 143.	0.10	56.00
07/07/2025	KCL	Discuss assignment with MSM. Begin review of area potentially impacted by Riverview Condo demolition.	0.70	234.50
07/07/2025	MSM	Emails from and to client re: abutter eviction issue. Conference with KCL re: same.	0.50	280.00
07/08/2025	KCL	Research G.L. c. 143, G.L. c. 79A, State's building code, and City's police power with respect to vacating neighboring property owners due to Riverview Condominium demolition. Draft summary to MSM re: same.	3.50	1,172.50
07/08/2025	MSM	Conference with KCL re: abutter eviction issue.	0.20	112.00
07/09/2025	KCL	Research caselaw on abutter question in G.L. c. 40A context. Discuss with MSM re: same. Email client re: same.	1.50	502.50
07/09/2025	MSM	Draft and revise Email to client re: abutter issues. Conference with KCL re: same.	0.70	392.00
07/11/2025	KCL	Research remaining third question re: Riverview Condominium demolition and whether the City faces liability for not vacating neighbors or for affirmatively conducting the demolition.	2.70	904.50
07/11/2025	MSM	Emails to and from KCL re: potential liability for failure to vacate neighbors.	0.10	56.00
07/13/2025	KCL	Finalize analysis and written response to MSM re: whether Cambridge faces liability for failing to vacate a neighbor or for conducting the demolition of the Riverview Condominium.	0.80	268.00

07/14/2025	MSM	Emails from and to KCL, client re: liability for failure to warn.	0.20	112.00
07/18/2025	MSM	Conference with client re: alternative service methods.	0.60	336.00
		Sub-total:	12.10	4,706.00
		Sub-total Fees:		$4,706.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Kuong Ly	9.20	335.00	3,082.00
Mina S. Makarious	2.90	560.00	1,624.00

Total Current Billing:	$4,706.00
Previous Balance Due:	$ 0.00
Total Now Due:	**$4,706.00**

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

MARSH, MORIARTY, ONTELL & GOLDER, P.C.
ATTORNEYS AT LAW
99 ROSEWOOD DRIVE, STE. 220, DANVERS, MA 01923
25 BRAINTREE HILL OFFICE PARK, STE. 301, BRAINTREE, MA 02184
TELEPHONE (617) 778-5100
TELECOPIER (617) 720-2565

MICHAEL H. MARSH
ROBERT J. MORIARTY, JR. †
JEFFREY L. ONTELL
RICHARD M. GOLDER

LAURA J. NEWCOMB
COURTNEY D. HILLIARD
PATRICK M. DELANEY
OF COUNSEL
JOSEPH T. RUBINSTEIN
† ALSO ADMITTED IN NEW HAMPSHIRE

October 7, 2025

via Email
Diane O. Pires
Assistant City Solicitor
City of Cambridge Law Department
City Hall
795 Massachusetts Avenue
Cambridge, MA 02139

Re: Record Ownership Searches for
205 Mt. Auburn Condominium and 1, 5, 7 and 9 Sparks Street, Cambridge
MMOG File No. 59872 Invoice No. 25-2464

For Professional Services Rendered:

Determining record ownership for all 16 units of the 205 Mt. Auburn Condominium and the properties located at 1, 5, 7 and 9 Sparks Street, Cambridge; review of title materials; drafting of simple report providing addresses, record owner names and source of title information; ancillary matters related thereto (20 rundowns at $60 each).

$1,200.00

Disbursements:

Photocopies	$ 40.00
Total:	$1,240.00

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

January 08, 2026
Invoice No. : 22708
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
11/26/2025	MMM	Review correspondence from Megan Bayer and respond accordingly (.1); review partition docket (.3).	0.40	$230.00	$92.00
12/1/2025	LSD	Reviewed client docs and docket in anticipation of call (1) Call with client (.6) Initial review of mortgage holders (.3)	1.90	$315.00	$598.50
12/1/2025	MMM	Review docket and case filings (.5); attend client meeting (.7).	1.20	$230.00	$276.00
12/1/2025	KLE	conf call with clients; review matter	0.50	$440.00	No Charge
12/8/2025	LSD	Organizing list of adverse parties for case opening	0.50	$315.00	$157.50
12/9/2025	LSD	Review of pleadings to answer partition	0.60	$315.00	$189.00
12/18/2025	LSD	Drafted Answer to Partition (1) Updating client (.2)	1.20	$315.00	$378.00
12/18/2025	MMM	Review and edit answer to amended partition complaint.	0.40	$230.00	$92.00
12/22/2025	LSD	Review of motion for summary judgment, SOF, and exhibits (2.2) Updating client (.2)	2.40	$315.00	$756.00
12/23/2025	LSD	Responding to client email re answer (.2) Filing answer (.3)	0.50	$315.00	$157.50
12/30/2025	MMM	Review answer of Schwab and MERS to second amended petition to partition (.2); update file (.2)	0.40	$230.00	$92.00
Fees Subtotal			**10.00**		**$2,788.50**

Total **$2,788.50**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable
For information to pay by credit card, please contact eh@bostonbusinesslaw.com

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

February 19, 2026
Invoice No. : 23973
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
1/12/2026	MMM	Review email correspondence from Kate Carter requesting assents to motion.	0.10	$440.00	$44.00
1/20/2026	LSD	Review of MSJ responses (.5) Email to opposing counsel re call (.1)	0.60	$440.00	$264.00
1/21/2026	MMM	Review email correspondence from Kate Carter and respond with availability.	0.10	$440.00	$44.00
1/22/2026	LSD	Call with opposing counsel (.5) Review of PI for client update (.1) Updating client re call and MSJ hearing (.3)	0.90	$440.00	$396.00
1/22/2026	MMM	Phone call with Kate Carter; consider alternative options to resolving the case.	0.50	$440.00	$220.00
1/27/2026	LSD	Review of Chase response to MSJ	0.50	$440.00	$220.00
1/28/2026	LSD	Review of petitioners' new filings (.9) Updating client (.2)	1.10	$440.00	$484.00
1/29/2026	LSD	email to client re lender responses	0.20	$440.00	$88.00
1/29/2026	MMM	Review petitioners' zoning analysis report.	0.20	$440.00	$88.00
Fees Subtotal			**4.20**		**$1,848.00**

Total **$1,848.00**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable
For information to pay by credit card, please contact eh@bostonbusinesslaw.com

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

March 17, 2026
Invoice No. : 24768
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
1/22/2026	KLE	call with Kate Carter	0.50	$440.00	No Charge
2/4/2026	LSD	Review of Lenders motion to continue	0.50	$440.00	$220.00
2/5/2026	LSD	Review of Wells Fargo objection (.3) Updating client (.1) Review of updated zoning opinion (.2)	0.60	$440.00	$264.00
2/9/2026	LSD	Review of motion to continue (.2) Review of Shuster answer and MSJ response (.3) Review of Jacobson answer and MSJ response (.3) Review of MERS response to MSJ (.3)	1.10	$440.00	$484.00
2/9/2026	LSD	Attended status conference (2.1) Updated client (.5)	2.60	$440.00	$1,144.00
2/9/2026	MMM	Review overview from summary judgment hearing (.2); review email correspondence from Kate Carter following hearing (.1).	0.30	$440.00	$132.00
2/13/2026	LSD	Review of current deed of "white notch" area (.4) Review of updated SJ order (.6) Review default update by (.2) Updating client (.1)	1.30	$440.00	$572.00
2/17/2026	LSD	Review of CRA stipulation (.2) Review of third amended complaint (.4) Review of motion for leave (.2) Updating client (.2)	1.00	$440.00	$440.00
2/18/2026	KLE	review corr and stipulation	0.10	$440.00	$44.00
2/18/2026	LSD	Emailing CRA re sale outcome	0.20	$440.00	$88.00
Fees Subtotal			**8.20**		**$3,388.00**

Total **$3,388.00**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable
The link below will allow you to access the invoice directly, for secure payment through our Centerbase portal:
https://hackettfeinberg.centerbase.com/web/cbpayments/general
If you have any questions or need additional help,
please contact our Accounting Department: accounting@bostonbusinesslaw.com

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

May 21, 2026
Invoice No. : 26183
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
3/4/2026	LSD	Review of Schwab and MERs updated answers	0.60	$440.00	$264.00
3/17/2026	LSD	Review of Court's decision of SJ (.3) Call with client re strategy for lien (.3) Review of CRA's position (.2)	0.80	$440.00	$352.00
3/18/2026	LSD	Further review of strategy for Superior Court and Land Court proceedings	0.50	$440.00	$220.00
3/18/2026	MMM	Prepare for meeting with client by reviewing partition docket, superior court docket, and superior court preliminary injunction.	0.50	$440.00	$220.00
3/19/2026	MMM	Attend meeting with client (.6); review order appointing commissioner (.3).	0.90	$440.00	$396.00
3/19/2026	LSD	Call with client re case status (.6) Review of docket in superior court (.1)	0.70	$440.00	$308.00
3/19/2026	KLE	review potential property transfer matters; call with clients	0.40	$440.00	$176.00
3/20/2026	LSD	Review of commissioner's order and due dates (.8) Review of requirements of dissolved condo (.2) Updating client (.4)	1.40	$440.00	$616.00
3/30/2026	MMM	Review email correspondence from Christopher Sullivan.	0.10	$440.00	$44.00
3/30/2026	LSD	Initial review of property jacket	0.50	$440.00	$220.00
3/31/2026	LSD	Review and circulation of commissioner's correspondence	0.30	$440.00	$132.00
3/31/2026	KLE	corr re outstanding unit-owner RE taxes	0.10	$440.00	$44.00
4/6/2026	LSD	Updating commissioner re site visit	0.30	$440.00	$132.00
4/8/2026	LSD	Review of commissioner's report (1) Updating client re report (.3) Drafting and filing Answer to Amended Petition (.6) Providing building jacket to all parties (.3)	2.10	$440.00	$924.00
4/9/2026	MMM	Review email correspondence from Andrew E. Goloboy and court clerk (.1); review commissioner's interim report (.3).	0.40	$440.00	$176.00
4/10/2026	MMM	Review petitioners' and Unit 26D's response to commissioner's interim report.	0.40	$440.00	$176.00

4/10/2026	LSD	Response to client email re call (.1) Review of unit owner 26D response to report (.2) Review of petitioners' response to report (.5)	0.80	$440.00	$352.00
4/13/2026	LSD	Drafting response to first report (1.1) Email responses to client re meeting (.2) Filing response (.2)	1.50	$440.00	$660.00
4/14/2026	LSD	Call with Kate Carter re City's response to first report	0.30	$440.00	$132.00
4/15/2026	MMM	Review statutory provisions of c. 139, sec 3A and case law.	0.40	$440.00	$176.00
4/15/2026	LSD	Attended case status conference	1.90	$440.00	$836.00
4/15/2026	LSD	Review of MERS and Chase response to first report (.3) Review of Wells Fargo response to first report (.2) Review of Shuster's response to first report (.2)	0.70	$440.00	$308.00
4/16/2026	LSD	Attended site visit (4) Updating client (.5)	4.50	$440.00	$1,980.00
4/17/2026	LSD	Call with commissioner (individual counsel calls)	0.50	$440.00	$220.00
4/22/2026	LSD	Review of memo re liens (.4) Call with client re prep for commissioner call (.5) Call with commissioner re costs (1.2)	2.10	$440.00	$924.00
4/30/2026	LSD	Review of commissioners motion for RE advisors (.4) Review of requests for defaults and list of defualted parties (.2) Email response to petitioners' counsel re meeting re tax liabilities (.2)	0.80	$440.00	$352.00
Fees Subtotal			**23.50**		**$10,340.00**
				Total	**$10,340.00**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable

The link below will allow you to access the invoice directly, for secure payment through our Centerbase portal:
https://hackettfeinberg.centerbase.com/web/cbpayments/general

If you have any questions or need additional help,
please contact our Accounting Department: accounting@bostonbusinesslaw.com

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

August 24, 2026
Invoice No. : 29242
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
5/1/2026	LSD	Emails with petitioners' counsel re meeting	0.20	$440.00	$88.00
5/4/2026	LSD	Communications with opposing counsel re meeting re billing	0.20	$440.00	$88.00
5/7/2026	LSD	Research into prior rulings on demo lien matters (1.2) Call with client (.5) Review of renewed motion for RE consult (.3)	2.00	$440.00	$880.00
5/8/2026	MMM	Review commissioner's draft invoice.	0.20	$440.00	$88.00
5/11/2026	LSD	Call with petitioners' counsel re costs and billing (.5) Updating client (.2)	0.70	$440.00	$308.00
5/13/2026	LSD	Call with commissioner and client re costs	1.00	$440.00	$440.00
5/18/2026	LSD	Review of opposing counsel email re statute (.3) Drafting proposed statement for client review (1.7)	2.00	$440.00	$880.00
5/19/2026	LSD	Review of client emails re petitoners' concerns (.3) Repsonse email (.2)	0.50	$440.00	$220.00
5/19/2026	LSD	Draft proposed email to petitoner's counsel (0.30); review correspondence from opposing counsel regarding billing methodology for individual condominium units and statutory priority (0.20); correspondence with client regarding response to opposing counsel concerning demolition cost accounting and billing procedures (0.20); review partition forms and list of owners to verify unit interest percentages and ownership details (0.10).	0.80	$440.00	$352.00
5/19/2026	LSD	Attend conference with municipal officials regarding Riverview project status and coordination of regulatory requirements (.50).	0.50	$440.00	$220.00
5/19/2026	LSD	Review list of mortgage holders and interested parties to identify entities with recorded interests in the subject property (0.10); draft correspondence regarding interested party identification and case status (0.20).	0.30	$440.00	$132.00

5/20/2026	LSD	Correspondence with client regarding proposed communication and correspondence with opposing counsel regarding demolition cost accounting, billing procedures for condominium units, and the timing of tax assessments (0.20); correspondence with commissioner and opposing counsel regarding 221 Mt Auburn Street (0.10)	0.30	$440.00	$132.00
5/21/2026	LSD	Participated in conference with client and opposing counsel regarding Riverview project status and management (.10).	0.10	$440.00	$44.00
5/21/2026	LSD	Correspondence with client regarding attendance requirements for Land Court conference and status of communication from opposing counsel (0.10).	0.10	$440.00	$44.00
5/21/2026	LSD	Correspondence with client and opposing counsel regarding status of joint statement and meeting regarding 221 Mt Auburn Street (0.10).	0.10	$440.00	$44.00
5/22/2026	LSD	Review of updated Title Report Chart (.20); Correspondence with client regarding updated Title Report Chart, status of mortgage payoffs, and review of Land Court docket regarding project status and management (.10).	0.30	$440.00	$132.00
5/27/2026	LSD	Correspondence with client regarding Commissioner's update, scheduled meeting, and status of report for Land Court matter (0.10).	0.10	$440.00	$44.00
5/27/2026	LSD	Review correspondence from opposing counsel regarding status of 221 Mt Auburn Street, demolition costs, site turnover, and upcoming court hearing (0.20).	0.20	$440.00	$88.00
5/27/2026	LSD	Review of motions for experts from commisioner	0.30	$440.00	$132.00
5/29/2026	LSD	Review Motion to Impound Ledger of Debts and Expenses and status of Commissioner's Second Interim Report (0.50); review Motion to File Updated Chart and correspondence with client regarding meeting status and Commissioner's update for Land Court matter (0.30); updating client re new deadlines (0.20).	1.00	$440.00	$440.00
6/1/2026	LSD	Review Motion to Vacate Entry of Default and Amend Petition, Motion to Impound, and Affidavit of Due Diligence regarding mortgage payoff information (0.70); correspondence with client regarding status of mortgage payoff disclosures and Motion to Impound (0.10); correspondence with opposing counsel of mortgage payoff disclosures and Motion to Impound (0.10).	0.90	$440.00	$396.00
6/8/2026	MMM	Review commissioner's second interim report.	0.40	$440.00	$176.00
6/9/2026	LSD	Correspondence with client regarding Commissioner’s Second Interim Report and strategy for response concerning information disclosures, billing agreements, and debt resolution for specific units (0.20); review Commissioner's Second Interim Report regarding title analysis and ownership and Commissioner's Second Interim Report regarding property site visit, security protocols, and financial ledger for partition proceedings (0.50).	0.70	$440.00	$308.00
6/12/2026	MMM	Review Commissioner's draft May invoice.	0.20	$440.00	$88.00
6/12/2026	LSD	Correspondence with City of Cambridge regarding status of site release and formal return of property to owners (0.10).	0.10	$440.00	$44.00
6/15/2026	MMM	Review email correspondence from Clerk Noonan.	0.10	$440.00	$44.00
6/15/2026	LSD	Review Commissioner's Second Interim Report regarding demolition costs and timing of property transfer (0.10); draft client's response to Commissioner's Second Interim Report regarding appraisal redaction and relocation costs (0.20).	0.30	$440.00	$132.00
6/15/2026	LSD	Review correspondence from client regarding mortgage payoff timeline and billing status for Land Court matter (0.10); review Commissioner's draft invoice and status of billing for partition proceedings (0.10).	0.20	$440.00	$88.00

6/15/2026	LSD	Review correspondence from client regarding status of site release and formal return of property (0.10); review correspondence from opposing counsel regarding site turnover and property status (0.10).	0.20	$440.00	$88.00
6/16/2026	LSD	Draft client's response to Commissioner's Second Interim Report regarding demolition cost reconciliation, timing of property transfer, and priority of payment (1.00); review Commissioner's Second Interim Report regarding site security, utility management, and property turnover protocols (0.20); correspondence with client and Commissioner regarding site release logistics and court requirements for impoundment motions (0.20).	1.40	$440.00	$616.00
6/18/2026	LSD	Correspondence with opposing counsel and court regarding service of City's Response to Commissioner's Second Interim Report and e-filing same (0.20).	0.20	$440.00	$88.00
6/18/2026	LSD	Review correspondence from client regarding status update meeting attendance and coordinate logistics for post-hearing status update meeting (0.1).	0.10	$440.00	$44.00
6/18/2026	LSD	Update client's response to Commissioner's Second Interim Report regarding demolition cost reconciliation, property transfer timing, and access to impounded ledger (0.30); review Petitioners' Response to Commissioner's Second Interim Report and correspondence from client regarding demolition billing estimates (0.50); correspondence with client regarding strategy for response to Commissioner's Second Interim Report and access to impounded materials (0.10); review Petitioners' Response to Commissioner's Second Interim Report regarding the attachment of City liens, treatment of HUD reverse mortgages, and potential lien survival issues (0.20)	1.10	$440.00	$484.00
6/22/2026	LSD	Attend hearing regarding Land Court partition matter, Commissioner's Second Interim Report, and impoundment of ledger (2.0).	2.00	$440.00	$880.00
6/22/2026	LSD	Review lenders' response to report (0.50); review of superior court defendants (0.20).	0.70	$440.00	$308.00
6/23/2026	LSD	Attend status update meeting regarding Commissioner handoff, permit sign-off, and demolition costs (0.60).	0.60	$440.00	$264.00
6/23/2026	LSD	Conference with client regarding status of Riverview partition matter (0.50).	0.50	$440.00	$220.00
6/24/2026	MMM	Review docket entry from status conference.	0.20	$440.00	$88.00
6/25/2026	LSD	Attend status update meeting with client regarding status of Riverview partition matter (0.60).	0.60	$440.00	$264.00
6/26/2026	LSD	Review of Motion for Authorization to Engage Site Management Company (0.30).	0.30	$440.00	$132.00
Fees Subtotal			**21.70**		**$9,548.00**
				Total	**$9,548.00**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable

The link below will allow you to access the invoice directly, for secure payment through our Centerbase portal:
https://hackettfeinberg.centerbase.com/web/cbpayments/general

If you have any questions or need additional help,
please contact our Accounting Department: accounting@bostonbusinesslaw.com

HACKETTFEINBERG

155 Federal Street, 9th Floor
Boston, MA 02110
617-422-0200
bostonbusinesslaw.com

INVOICE

BILL TO
Megan Bayer
City of Cambridge, Office of the City Solicitor, 795 Massachusetts Avenue
Cambridge, MA 02139

August 26, 2026
Invoice No. : 29307
Due Date : Upon Receipt

RE : CITYCAMBRIDGE.RIVERVIEW

Fees

Date	Staff	Description	Hours	Rate	Amount
7/10/2026	MMM	Review various email correspondence from Jennifer Noonan and counsel.	0.10	$440.00	$44.00
7/10/2026	LSD	Review of Impoundment order (0.40); Correspondence with client regarding Judgment on the Pleadings language and review of court notices regarding Order for Impoundment and entry of default (0.10).	0.50	$440.00	$220.00
7/13/2026	LSD	Draft Proposed Judgment as to Counts I, II, and III regarding demolition authority and cost recovery (1.60); research Massachusetts law and case law regarding demolition lien enforcement and statutory priority (0.20); review Order for Preliminary Injunction and City Response to First Report regarding demolition lien status (0.50); correspondence with client regarding Proposed Judgment language and demolition cost recovery strategy (0.20)	2.50	$440.00	$1,100.00
7/13/2026	MMM	Consider required information for City's status report detailing its proposed approach to issuing tax bills for demolition.	0.20	$440.00	$88.00
7/14/2026	LSD	Correspondence with opposing counsel regarding status conference follow-up, taxation process, and coordination of upcoming filing (0.10).	0.10	$440.00	$44.00
7/15/2026	LSD	Review correspondence from opposing counsel regarding status update and meeting coordination (0.10); call with lenders' counsel re plans for closing (0.30).	0.40	$440.00	$176.00
7/16/2026	LSD	Correspondence with client regarding coordination of meeting to discuss repayment strategy and closing logistics (0.10).	0.10	$440.00	$44.00
7/17/2026	LSD	Review of Petitioners' motion for clarification (0.2); review of commissioner's updated invoice (0.20); correspondence with opposing counsel regarding scheduling call to discuss case status (0.10).	0.50	$440.00	$220.00
7/20/2026	LSD	Attend status update meeting with client regarding Riverview partition matter and Superior Court judgment strategy (0.40); review correspondence with lender's counsel re meeting (0.10).	0.50	$440.00	$220.00

7/21/2026	MMM	Review correspondence from Kate Carter regarding proposal to circulate unredacted payoff ledger and court impoundment order.	0.10	$440.00	$44.00
7/23/2026	LSD	Attend meeting with opposing counsel regarding repayment of demolition costs and forbearance proposal (0.50); review of Commissioner's First Draft Ledger of Debts and Expenses (0.50); research regarding municipal authority for debt forbearance and statutory requirements for demolition cost recovery (0.20); correspondence with client regarding meeting results, demolition cost repayment strategy, and analysis of debt ledger (0.60).	1.80	$440.00	$792.00
7/27/2026	LSD	Review correspondence from opposing counsel regarding coordination of call to discuss case status (0.10).	0.10	$440.00	$44.00
7/29/2026	LSD	Attend meeting with opposing counsel regarding repayment of demolition costs and forbearance proposal (1.10); correspondence with client regarding meeting results, demolition cost repayment strategy, and analysis of debt ledger (0.20).	1.30	$440.00	$572.00
7/30/2026	LSD	Review case law regarding demolition lien priority versus federal preemption and HERA loan priority issues in connection with partition action and Superior Court strategy (0.40).	0.40	$440.00	$176.00
7/30/2026	GVC	Case law research on preemption of HERA and how it courts consider it in priority ranking liens when there are city demolition costs for health and safety.	3.30	$0.00	$0.00
Fees Subtotal			**11.90**		**$3,784.00**
				Total	**$3,784.00**

Hackett Feinberg P.C.
155 Federal St. 9th Floor - Boston, MA 02110
Attn: Accounts Receivable

The link below will allow you to access the invoice directly, for secure payment through our Centerbase portal:
https://hackettfeinberg.centerbase.com/web/cbpayments/general

If you have any questions or need additional help,
please contact our Accounting Department: accounting@bostonbusinesslaw.com

Matter Statement of Account

RE: CITYCAMBRIDGE.RIVERVIEW - 01479-031 - City of Cambridge

Balance as of 8/26/2026

Open Bills

Date	Invoice	Amount	Paid	Balance
8/26/2026	29307	$3,784.00	$0.00	$3,784.00
8/24/2026	29242	$9,548.00	$0.00	$9,548.00
			Balance Due	**$13,332.00**

E-02 Superior Court

Superior Court Filing Fees & Service $2,940.33

#	Description	Cost	Date	Invoice No.
1	Superior Court - Middlesex e-file	$305.58	07/30/25	Envelope 3993046
2	RTD Logistics - delivery service	$81.00	08/05/25	1307107
3	RTD Logistics - delivery service	$81.00	08/06/25	1307107
4	RTD Logistics - delivery service (rush)	$114.75	08/08/25	1307107
5	RTD Logistics - delivery service	$81.00	08/08/25	1307107
6	RTD Logistics - delivery service	$81.00	10/17/25	1307421
7	SJA - serve summons	$650.00	08/05/25	379553
8	SJA - serve summons	$520.00	08/06/25	379666
9	SJA - serve summons	$130.00	08/08/25	379739
10	SJA - serve relocation notices	$896.00	10/17/25	381994
	Total	**$2,940.33**		

Case # 2581CV01862 - 2581CV01862 City of Cambridge, Acting by a

Envelope Information

Envelope Id
3993046

Submitted Date
7/30/2025 11:44 AM EST

Submitted User Name
dpires@cambridgema.gov

Case Information

Location
Superior Court - Middlesex

Category
Actions Involving State/Municipality

Case Type
Equity Action involving the Commonwealth, Municipality, MBTA, etc.

Case #
2581CV01862

Filings

Filing Type
EFile

Filing Code
Civil Action Cover Sheet

Filing Description
Civil Action Cover Sheet

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
Civil Action Cover Sheet.pdf	Civil Action Cover Sheet.pdf		Original File Court Copy

Filing Type
EFile

Filing Code
Complaint electronically filed

Filing Description
Verified Complaint

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
CoC v. Riverview Complaint.pdf	CoC v. Riverview Complaint.pdf		Original File Court Copy

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Filing Type
EFile

Filing Code
Motion – Other

Filing Description
Motion for Preliminary Injunction Order to Demolish and Remove Property

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
Motion for PI and Order to Demolish 7.29.2025.pdf	Motion for PI and Order to Demolish 7.29.2025.pdf		Original File Court Copy

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Filing Type
EFile

Filing Code
Memorandum (options)

Filing Description
Memo of Law in Support of Motion for Preliminary Injunction

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional

Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
Memo of Law Mtn for PI order to demolish 7.29.2025.pdf	Memo of Law Mtn for PI order to demolish 7.29.2025.pdf		Original File Court Copy

Filing Type
EFile

Filing Code
Motion – Other

Filing Description
Motion for Short Order Notice For Plaintiff Motion for Preliminary Injunction

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
Motion for Short Order Notice.pdf	Motion for Short Order Notice.pdf		Original File Court Copy

Filing Type
EFile

Filing Code
Motion – Other

Filing Description
Motion for Appointment of Special Process Server and Alternative Service of Process

Filing on Behalf of
City of Cambridge, Acting by and Through the Commissioner of Inspectional Services Department

Filing Status
Accepted

Accepted Date
7/30/2025 12:23 PM EST

Lead Document

File Name	Description	Security	Download
Rule 4 Motion for Special Process Server and Alternative Service.pdf	Rule 4 Motion for Special Process Server and Alt Service.pdf		Original File Court Copy

Fees

Civil Action Cover Sheet

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Complaint electronically filed

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Motion – Other

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Memorandum (options)

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Motion – Other

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Motion – Other

Description	Amount
Filing Fee	$0.00

Filing Total: $0.00

Total Filing Fee	$0.00
Court Case Fee	$275.00
Payment Service Fee	$8.58
E-File Fee	$22.00

Envelope Total: $305.58

Transaction Amount	$305.58		
Transaction Id	6290762		
Filing Attorney	Diane Pires	**Order Id**	003993046-0
Transaction Response	Payment Complete		

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Version: 2022.1.7.10519

100 Trade Center, Suite 780
Woburn MA 01801
(617)-782-1130
www.RTDLogistics.com

INVOICE

Customer Number
447
Invoice Number
1307107
Invoice Date
8/9/2025
Invoice Period
8/3/2025-8/9/2025
Invoice Amount
$357.75

City Of Cambridge - Law Department
Kelsey McGuffie
795 Massachusetts Ave 3rd Floor City Hall
Cambridge MA 02139

Please detach here and return this portion with your remittance check

Payment Due Upon Receipt

Customer Number	Invoice Date
447	8/9/2025
Invoice Number	Invoice Amount
1307107	$357.75

100 Trade Center, Suite 780
Woburn MA 01801
(617)-782-1130
www.RTDLogistics.com

On Demand

Date Ready / Order Type	Order ID / Caller	Origin	Destination	References / Billing Group
8/5/2025 9:00 AM Standard - Car	1119333 Cassidy Lavoie 6039216015	City of Cambridge- Office of the Cit Cambridge MA 02139-3219	Suvalle Jodrey Process Servers Westwood MA 02090	
			Base Rate $72.00 FSC 1 $9.00	
POD: david a			**Order Total: $81.00**	
8/6/2025 1:00 PM Standard - Car	1119436 Cassidy Lavoie 6039216015	City of Cambridge- Office of the Cit Cambridge MA 02139-3219	Suvalle Jodrey Process Servers Westwood MA 02090	 1
			Base Rate $72.00 FSC 1 $9.00	
POD: NSR			**Order Total: $81.00**	
8/8/2025 7:16 AM Rush - Car	1119569 rebecca skorker 6172852356	Cambridge City Hall Cambridge MA 02139	Manza Arthur Supervisor of Rec Boston MA 02108	SPR25/20240
			Base Rate $54.00 FSC 1 $6.75 Bad Address 1 $54.00	
POD: sofia			**Order Total: $114.75**	

We appreciate your business!

Customer Number
447
Invoice Number
1307107
Invoice Date
8/9/2025

On Demand

Date Ready / Order Type	Order ID / Caller	Origin	Destination	References / Billing Group
8/8/2025 11:30 AM Standard - Car	1119582	City of Cambridge- Office of the Cit	Suvalle Jodrey Process Servers	
	rebecca skorker 6172852356	Cambridge MA 02139-3219	Westwood MA 02090	1

Base Rate		$72.00
FSC	1	$9.00
Order Total:		**$81.00**

POD: david

On Demand Totals: **$357.75**

Customer Total: **$357.75**

INVOICE

Customer Number
447
Invoice Number
1307421
Invoice Date
10/18/2025
Invoice Period
10/12/2025-10/18/2025
Invoice Amount
$223.88

100 Trade Center, Suite 780
Woburn MA 01801
(617)-782-1130
www.RTDLogistics.com

City Of Cambridge - Law Department
Kelsey McGuffie
795 Massachusetts Ave 3rd Floor City Hall
Cambridge MA 02139

Please detach here and return this portion with your remittance check

Payment Due Upon Receipt

Customer Number	Invoice Date
447	10/18/2025
Invoice Number	Invoice Amount
1307421	$223.88

100 Trade Center, Suite 780
Woburn MA 01801
(617)-782-1130
www.RTDLogistics.com

On Demand

Date Ready / Order Type	Order ID / Caller	Origin	Destination	References / Billing Group
[redacted]				
10/17/2025 10:16 AM Standard - Car	1123086 Cassidy Lavoie 6039216015	City of Cambridge- Office of the Cit Cambridge MA 02139-3219	Suvalle Jodrey Process Servers Westwood MA 02090	

Base Rate		$72.00
FSC	1	$9.00

POD: david layes

Order Total: **$81.00**

On Demand Totals: **$223.88**

We appreciate your business!

Customer Total: **$223.88**

Riverview Total: $81.00



Invoice

DATE	INVOICE NO.
8/5/2025	379553

BILL TO

City of Cambridge
Office of the City Solicitor
795 Massachusetts Ave
Cambridge, MA 02139
SUVALLE

CASE NO.	YOUR FILE NO.
2581CV01862	Pires

FOR PROFESSIONAL SERVICES:	FEES
PLAINTIFF vs. DEFENDANT: City of Cambridge v. Board of Trustees Riverview-in-Cambridge, et al **TYPE OF SERVICE:** Serving of 10 Sets of Summons; Verified Complaint; Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure; Memorandum of Law in Support of Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure **ADDRESS:** Charles Schwab Bank, SSB, c/o CT Corp, 155 Federal St, Ste 700, Boston, MA Eastern Bank, 195 Market St, Lynn, MA Mortgage Electronic Registration Systems, Inc., c/o CT Corp, 155 Federal St, Ste 700, Boston, MA U.S. Department of Housing and Urban Development, Attn: Office of Regional Counsel, 10 Causeway St, 3rd FL, Boston, MA Cambridge Trust Company, 1336 Mass Ave, Cambridge, MA JP Morgan Chase, c/o CT Corp, 155 Federal St, Ste 700, Boston, MA Citizens Bank of Massachusetts, 28 State St, Boston, MA Cambridge Savings Bank, 81 Wyman St, Waltham, MA U.S National Bank as Subsidiary of U.S. Bancorp, c/o CT Corp, 155 Federal St, Ste 700, Boston, MA Wells Fargo, NA, c/o CSC, 84 State St, Boston, MA **SERVICE AND TRAVEL**	650.00

Due Upon Receipt. We appreciate your prompt payment.
Federal Tax ID# 04-3297356

Total $650.00

SJA
Suvalle, Jodrey & Associates
Process Servers
Since 1925

Invoice

DATE	INVOICE NO.
8/6/2025	379666

BILL TO

City of Cambridge
Office of the City Solicitor
795 Massachusetts Ave
Cambridge, MA 02139
SUVALLE

CASE NO.	YOUR FILE NO.
2581CV01862	Pires

FOR PROFESSIONAL SERVICES:	FEES
PLAINTIFF vs. DEFENDANT: City of Cambridge v. Board of Trustees Riverview-in-Cambridge, et al **TYPE OF SERVICE:** Serving of 8 Sets of Summons; Verified Complaint; Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure; Memorandum of Law in Support of Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure **ADDRESS:** CRG Tr LLC, 28 Atlantic Ave, Ste 232, Boston, MA Unit 26D Riverview LLC, c/o Kristine Smerlas & Frederic C. Smerlas, 11 Saddle Ridge Rd, Sudbury, MA Unit 26D Riverview LLC, c/o Richard Mann, 195 Bridle Trail Rd, Needham, MA Margery Sabin, 55 Watertown St, Lexington, MA William L. Doebele, c/o Oxford Street Realty, 1644 Mass Ave, Cambridge, MA Waseema Shiekh, 560 Wellesley St, Weston, MA Ann H. Crompton, 32 Atlantic Way Scituate, MA Alfred W. Crompton, 32 Atlantic Way Scituate, MA SERVICE AND TRAVEL	520.00

Due Upon Receipt. We appreciate your prompt payment. Federal Tax ID# 04-3297756	Total	$520.00

SJA Suvalle, Jodrey & Associates

Process Servers
Since 1925

Invoice

DATE	INVOICE NO.
8/8/2025	379739

BILL TO

City of Cambridge
Office of the City Solicitor
795 Massachusetts Ave
Cambridge, MA 02139
SUVALLE

CASE NO.	YOUR FILE NO.
2581CV01862	Pires

FOR PROFESSIONAL SERVICES:	FEES
PLAINTIFF vs. DEFENDANT: City of Cambridge v. Board of Trustees Riverview-in-Cambridge, et al **TYPE OF SERVICE:** Serving of 2 Sets of Summons; Verified Complaint; Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure; Memorandum of Law in Support of Plaintiff's Motion for a Preliminay Injunction Order to Demolish and Remove the Property or Structure **ADDRESS:** Rosemarie Scully, Waterstone of Lexington, 55 Watertown St, Lexington, MA Jillian Stile, 9 Foster Pl, Cambridge, MA **SERVICE AND TRAVEL**	130.00

Due Upon Receipt. We appreciate your prompt payment.
Federal Tax ID# 04-3297756

Total $130.00

Suvalle, Jodrey & Associates
Process Servers
Since 1925

Invoice

DATE	INVOICE NO.
10/17/2025	381994

BILL TO

City of Cambridge
Office of the City Solicitor
795 Massachusetts Ave
Cambridge, MA 02139
SUVALLE

CASE NO.	YOUR FILE NO.
n/a	Pires

FOR PROFESSIONAL SERVICES:	FEES
RE: 205 Mount Auburn Street, Cambridge, MA **TYPE OF SERVICE:** **Serving of 16 Sets of Cover Letter; Notice to Temporarily Relocate; Relocation Payment Agreement; City of Cambridge EFT Instructions Form; IRS W-9 Form; Return Envelope to City of Cambridge Finance Department, Attn: Kelly Doherty** **ADDRESS:** **Occupant, 205 Mt. Auburn St, Unit 1A, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 1B, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 1C, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 1D, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 2A, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 2B, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 2C, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 2D, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 3A, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 3B, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 3C, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 3D, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 4A, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 4B, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 4C, Cambridge, MA** **Occupant, 205 Mt. Auburn St, Unit 4D, Cambridge, MA** **SERVICE AND TRAVEL**	**896.00**

CITY OF CAMBRIDGE - LAW DEPT.
2025 OCT 27 AM 11:06

Due Upon Receipt. We appreciate your prompt payment. **Federal Tax ID# 04-3297756**	**Total** **$896.00**

E-03 Registry of Deeds

Middlesex South Registry of Deeds Filing Fees $6,900.00

#	Description	Cost	Date	Invoice No.
1	Registry of Deeds filing fees - estimated (Law Dept.)	$6,900.00	---	---
	Total	**$6,900.00**		