

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO: Kenton County Fiscal Court
1840 Simon Kenton Way
Covington, KY 41011

PROJECT: Kenton County Government Center Garage & Site Improvements
1840 Simon Kenton Way
Covington, KY 41011

APPLICATION NO: 21
DATE: 12/5/2025

Distribution to:
 LENDER
 ARCHITECT
 CONTRACTOR
 OWNER

PERIOD TO: 11/30/2025

FROM: Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242

VIA ARCHITECT: Gresham Smith
222 Second Avenue South, Suite 1400
Nashville, TN 37201

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	\$	300,000.00
2. Net change by Change Orders		\$24,555,567.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	24,855,567.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,555,079.68
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	1,182,136.00
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,182,136.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	11,372,943.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	11,046,212.26
8. CURRENT PAYMENT DUE	\$	326,731.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,482,623.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,250,000.00	\$0.00
Total approved this Month	\$4,305,567.00	\$0.00
TOTALS	\$24,555,567.00	\$0.00
NET CHANGES by Change Order	\$24,555,567.00	

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: Dugan & Meyers LLC

By: Josh Mason Date: 12/05/2025
State of: Ohio County of: DELAWARE
Subscribed and sworn to before me this 5TH DAY OF DECEMBER 2025
Notary Public: Abby Lumm
My Commission expires 10-19-28

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

AMOUNT CERTIFIED \$ 326,731.42

(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: Abby M Lumm Date: 12/19/2025

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.



ABBY LUMM
NOTARY PUBLIC • STATE OF OHIO
My Commission Expires Oct. 19, 2028

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, 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.: 21
 APPLICATION DATE: 12/5/2025
 PERIOD TO: 11/30/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C4 - G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C4)			
Construction Management									
1	D&M Pre-Construction Services	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	100%	\$ -	-
2	Permits	\$ 23,472	\$ 8,033		\$ -	\$ 8,033	34%	\$ 15,439	803
3	Tap and Capacity Charges	\$ 72,921	\$ 35,281		\$ -	\$ 35,281	48%	\$ 37,640	3,528
4	General Conditions	\$ 1,195,507	\$ 704,146	\$ 31,000	\$ -	\$ 735,146	61%	\$ 460,361	73,515
5	CM Fee	\$ 607,500	\$ 356,925	\$ 16,000	\$ -	\$ 372,925	61%	\$ 234,575	37,293
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 84,430	\$ 1,740	\$ -	\$ 86,170	95%	\$ 4,547	-
Allowances									
8	Concrete Winter Protection Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
9	Emergency Egress / Overhead Protection Allowance	\$ 45,000	\$ 13,612		\$ -	\$ 13,612	30%	\$ 31,388	1,361
10	Underpinning Allowance	\$ 50,000	\$ 5,000		\$ -	\$ 5,000	10%	\$ 45,000	500
11	Vapor Mitigation Allowance	\$ 747,000			\$ -	\$ -	0%	\$ 747,000	-
12	Terminator Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
13	Monument Sign Allowance	\$ 50,000	\$ 38,676		\$ -	\$ 38,676	77%	\$ 11,324	3,868
14	Dewatering Allowance	\$ 40,000	\$ 11,406		\$ -	\$ 11,406	29%	\$ 28,594	1,141
Subcontractors									
15	Dugan & Meyers - Concrete	\$ 5,860,830	\$ 3,927,100		\$ -	\$ 3,927,100	67%	\$ 1,933,730	392,710
16	Kurzahals - Masonry	\$ 355,207	\$ 298,653		\$ -	\$ 298,653	84%	\$ 56,554	29,865
17	Neiheisel - Structural Steel & Misc. Metals	\$ 297,130	\$ 297,130		\$ -	\$ 297,130	100%	\$ -	29,713
18	PSI - Waterproofing, Traffic Coatings, Joint Sealants, and Expansion Joints	\$ 314,000	\$ 199,410		\$ -	\$ 199,410	64%	\$ 114,590	19,941
19	TruCraft - Roofing	\$ 177,408	\$ 153,792	\$ 23,616	\$ -	\$ 177,408	100%	\$ -	17,741
20	Schiller - Doors, Frames, and Hardware	\$ 81,951	\$ 81,951		\$ -	\$ 81,951	100%	\$ -	8,195
21	McAndrews Glass - Windows	\$ 67,570	\$ 47,411	\$ 20,159	\$ -	\$ 67,570	100%	\$ -	6,757
22	Flannery Painting - Painting	\$ 34,350	\$ 30,916	\$ 3,434	\$ -	\$ 34,350	100%	\$ -	3,435
23	Queen City Awnings - Stand alone Awnings	\$ 16,450	\$ 16,450		\$ -	\$ 16,450	100%	\$ -	1,645
24	KAP Signs - Signage	\$ 24,846	\$ 22,726		\$ -	\$ 22,726	91%	\$ 2,120	2,273
25	Select Specialties - Fire Extinguishers & Cabinets	\$ 3,826		\$ 3,826	\$ -	\$ 3,826	100%	\$ -	383
26	Otis - Elevator	\$ 149,118	\$ 149,118		\$ -	\$ 149,118	100%	\$ -	14,912
27	Dalmatian - Fire Suppression	\$ 288,400	\$ 285,500		\$ -	\$ 285,500	99%	\$ 2,900	28,550
28	Ken Neyer Plumbing - Plumbing	\$ 245,600	\$ 192,966	\$ 3,330	\$ -	\$ 196,296	80%	\$ 49,304	19,630
29	Feldkamp - HVAC	\$ 240,200	\$ 164,000	\$ 2,000	\$ -	\$ 166,000	69%	\$ 74,200	16,600
30	Craftsman - Electric, Communications, and Security	\$ 1,342,840	\$ 980,272	\$ 23,616	\$ -	\$ 1,003,888	75%	\$ 338,952	100,389
31	Goettle - Augercast Piles, ERS	\$ 2,543,200	\$ 1,751,146		\$ -	\$ 1,751,146	69%	\$ 792,054	175,115
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,250,951		\$ -	\$ 1,250,951	86%	\$ 202,149	125,095
33	Decorative Paving - Concrete Unit Pavers	\$ 86,500	\$ 86,500		\$ -	\$ 86,500	100%	\$ -	8,650
34	Walt's Pavement Markings - Asphalt Striping	\$ 16,035	\$ 13,040		\$ -	\$ 13,040	81%	\$ 2,995	1,304
35	Obersons - Landscaping, Irrigation & Site Furnishings	\$ 164,239	\$ 157,879		\$ -	\$ 157,879	96%	\$ 6,360	15,788
36	Design Contingency	\$ 829,014	\$ 268,834	\$ 124,875	\$ -	\$ 393,709	47%	\$ 435,305	39,371
37	Construction Contingency	\$ 829,014	\$ 6,990	\$ 15,494	\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 137,833	\$ 81,926	\$ -	\$ 219,759	14%	\$ 1,353,328	633
39	Flooring Bid Package	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	100%	\$ -	100
40	Fencing Bid Package	\$ 15,000	\$ 7,020		\$ -	\$ 7,020	47%	\$ 7,980	702

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, 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.: 21
 APPLICATION DATE: 12/5/2025
 PERIOD TO: 11/30/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C4 - G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C4)		
Podium									
Construction Management									
41	D&M Pre-Construction Services	\$ 24,400							
42	General Conditions	\$ 257,148							
43	CM Fee	\$ 129,167							
44	Bond	\$ 31,055							
45	General Liability Insurance	\$ 35,517							
Allowances									
46	ERS Allowance	\$ 120,000							
Subcontractors									
47	Dugan & Meyers - Concrete	\$ 2,442,987							
48	Kurzahals - Masonry	\$ 31,405							
49	PSI - Waterproofing	\$ 77,700							
50	Goettle - Augercast Piles	\$ 1,156,188							
	Project Total	\$ 24,855,567	\$ 12,203,064	352,016	\$ -	\$ 12,555,080	51%	\$ 7,994,920	1,182,136

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:

Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242-1863

FROM SUBCONTRACTOR:

TruCraft Roofing, LLC
807 Round Bottom Rd.
Milford, OH 45150

CONTRACT FOR: Roofing

PROJECT:

KCFC CM@R
111 Main Street
Covington, KY 41011

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

APPLICATION NO: 5

PERIOD TO: 11/30/2025

PROJECT NOS: 15866.020

CONTRACT DATE 3/18/2025

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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	\$	<u>177,408.00</u>
2. Net change by Change Orders	\$	<u>8,120.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>185,528.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>185,528.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>18,552.80</u>
b. <u>10</u> % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>18,552.80</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>166,975.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>145,720.80</u>
8. CURRENT PAYMENT DUE	\$	<u>21,254.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>18,552.80</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,120.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,120.00	\$0.00
NET CHANGES by Change Order	\$8,120.00	

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:

By: *Christy* Date: 11/26/25

State of: Ohio County of: Clermont
 Subscribed and sworn to before me this 26 day of Nov. 2025
 Notary Public: Christy Campbell
 My Commission expires: 11/31/26



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.

AMOUNT CERTIFIED \$ _____

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 11/26/2025

In tabulations below, amounts are stated to the nearest dollar.

KCFC CM@R

PERIOD TO: 11/30/2025

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
	Mobilization	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$450.00
	<u>Rough Carpentry</u>								
	Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$420.00
	Labor	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	100%	\$0.00	\$278.00
	<u>Wall Panels</u>								
	Material	\$53,075.00	\$39,806.00	\$13,269.00	\$0.00	\$53,075.00	100%	\$0.00	\$5,307.50
	Labor	\$35,383.00	\$26,536.00	\$8,847.00	\$0.00	\$35,383.00	100%	\$0.00	\$3,538.30
	<u>TPO Roofing</u>								
	Material	\$44,505.00	\$44,505.00	\$0.00	\$0.00	\$44,505.00	100%	\$0.00	\$4,450.50
	Labor	\$19,075.00	\$19,075.00	\$0.00	\$0.00	\$19,075.00	100%	\$0.00	\$1,907.50
	<u>Sheet Metal</u>								
	Material	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	100%	\$0.00	\$678.00
	Labor	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	100%	\$0.00	\$311.00
	<u>Change Orders</u>								
	CO #1 Blocking & Coping	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	100%	\$0.00	\$812.00
	Closeouts	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$150.00
	GRAND TOTALS	\$185,528.00	\$161,912.00	\$23,616.00	\$0.00	\$185,528.00	100%	\$0.00	\$18,552.80

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

State of Ohio, County of Clermont, Ohio November 17, 2025

Olivia Sparks, being first duly sworn, says that (s)he is (1) COO

of (2) TruCraft Roofing, LLC the (subcontractor) contractor having a contract with

(2) Dugan & Meyers LLC the (3) General Contractor

for (4) KCFC CM@R a Building

situated on or around or in front of the following property, (5) in Kenton County, KY,

viz: _____

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) TruCraft Roofing, LLC giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) TruCraft Roofing, LLC giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) TruCraft Roofing, LLC furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every Laborer paid in full			

Affiant further states that there is due or to become due to TruCraft Roofing, LLC for work performed or machinery or fuel furnished to Dugan & Meyers LLC to date hereof under said contract, the sum of \$ 21,254.40 (Owner or Contractor)

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) TruCraft Roofing, LLC are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that TruCraft Roofing, LLC has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

[Signature]
Olivia McIntyre

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Milford, Ohio

this 14 day of November, 2025.

Chastity Campbell

NOTARY PUBLIC, Clermont



1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft, or erecting, altering repairing or removing a house, mill, manufacturing plant, furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

**AFFIDAVIT
OF
ORIGINAL OR SUB-CONTRACTOR**

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): DUGAN & MEYERS LLC
11110 KENWOOD RD
CINCINNATI, OH 45242-1863

Project: 15866.012 KCFCG STAIR PAINT
1111 MAIN ST.
COVINGTON, KY 41011

Application No: 4
Invoice No: 25026-4A
Period To: 11/30/2025

From: FLANNERY PAINTING INC
1215 CHESAPEAKE STREET
COVINGTON, KY 41011-3040

Via (Architect): c/o JOSH MASON
BILLING QUESTIONS? EMAIL:
jamie@flannerypainting.com

Architect's
Project No:

Contract Date: 1/9/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	12,830.00	0.00
Approved this month	0.00	0.00
TOTALS	12,830.00	0.00
Net change by change orders	12,830.00	

1. ORIGINAL CONTRACT SUM	\$	36,445.00
2. Net change by Change Orders	\$	12,830.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	49,275.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	49,275.00
5. RETAINAGE	\$	4,927.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	44,347.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	38,215.80
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	6,131.70
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	4,927.50

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 payment received from the Owner, and that current payment shown herein is now due.

State of: Kentucky County of: Kenton
Subscribed and sworn to before me this 21 day of November

Notary Public: Taylor Marie M.
My Commission expires: 6/5/2028



CONTRACTOR: FLANNERY PAINTING INC
By: [Signature] Date: 11/21/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.....\$
(Attach explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 4
 Application Date: 11/21/2025
 Period To: 11/30/2025
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
PA	PAINTING LABOR	25,750.00	23,175.00	2,575.00	0.00	25,750.00	100	0.00	2,575.00
PA1	PAINTING MATERIAL	8,600.00	7,740.00	860.00	0.00	8,600.00	100	0.00	860.00
CO1	ADD HM DOOR P105	130.00	117.00	13.00	0.00	130.00	100	0.00	13.00
CO2	ADD 15 BOLLARDS	600.00	540.00	60.00	0.00	600.00	100	0.00	60.00
.	.	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
CO4	ADD NORTH & WEST ELEVATION	12,100.00	10,890.00	1,210.00	0.00	12,100.00	100	0.00	1,210.00
C03	MDF ROOM PAINTING	195.00	0.00	195.00	0.00	195.00	100	0.00	19.50
CO5	Paint Modification per RFI #204 and Judge	1,900.00	0.00	1,900.00	0.00	1,900.00	100	0.00	190.00
		49,275.00	42,462.00	6,813.00	0.00	49,275.00	100	0.00	4,927.50

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR (LABOR AND MATERIAL)

The State of Kentucky, Covington (Kenton County) Dated this 21th day of November, 2025 James K Burns, being first duly sworn that he is the CFO of Flannery Painting, Inc.

THE - sub-contractor having a contract with Dugan & Meyers, LLC the general contractor for painting and or wallcovering work to a building situated at Kenton Co. Government Parking (25-026), Kenton County, Kentucky wherefore Dugan & Meyers, LLC is the agent for the owner.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said Flannery Painting, Inc. giving the amount, if any, which is due, or to become due, to them or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE - This statement must be accompanied by a similar sworn statement signed by each of the sub-contractors listed below.

NAME	ADDRESS	TRADE	AMOUNT DUE OR TO BECOME DUE FOR WORK AND MATERIALS TO DATE HEREOF	
None				

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to Flannery Painting, Inc. giving the amount, if any, which is due, or to become due, to them or any of them, for machinery, material or fuel furnished to date hereof, under said contracts.

NAME	ADDRESS	Kind of Machinery, Material or Fuel	AMOUNT DUE OR TO BECOME DUE FOR LABOR AND MATERIALS TO DATE HEREOF	
All material out of paid-in-full stock.				

NOTE - The above must be accompanied by "Certificate of Materialman". In lieu of such certificate, there may be furnished a written waiver of lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of Flannery Painting, Inc. furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

NOTE - If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full". If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	Amount Due or to Become Due for Labor Furnished to Date Hereof.
Every laborer has been paid in full.			

Affiant further states that there is due or to become due to Flannery Painting, Inc. for work performed or machinery, material or fuel furnished to Dugan & Meyers, LLC, Inc. to date hereof under said contracts, the sum of 6,130.70.

That the amounts due or to become due to said sub-contractors, material-men and laborers, for work done or machinery, material or fuel furnished to the date hereof, to Flannery Painting, Inc. are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Flannery Painting, Inc. has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contract, other than above set forth.

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENT, AT Covington
Kentucky, this 21th day of November, 2025.

Taylor Marie McCubbin
(NOTARY PUBLIC)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

CONTRACTOR: Dugan & Meyers
11110 Kenwood Road
Cincinnati, OH 45242-1863

PROJECT: KCFC CM@R
1111 Main St.
Covington, KY 41011

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 11/17/2025

PROJECT# 15866.018

CONTRACT DATE: 2/13/2025

FROM SUBCONTRACTOR: VIA ARCHITECT:
Blang Acquisition LLC, dba KAP Signs
7464 Webster St.
Dayton, Ohio 45414

CONTRACT FOR: Signage

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	\$	24,846.40
2. Net change by Change Orders	\$	7,211.18
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	32,057.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	29,937.58
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2917.65
b. 10 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,917.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	27,019.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26258.85
8. CURRENT PAYMENT DUE	\$	761.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,037.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,450.10	
Total approved this Month	\$761.08	
TOTALS	\$7,211.18	\$0.00
NET CHANGES by Change Order	\$7,211.18	

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:

By: Paula M. Crow Date: 11-17-25

State of: Ohio County of: Montgomery
Subscribed and sworn to before me this 17th day of November 2025
Notary Public: Rebecca A. Ross
My Commission expires: July 8, 2029



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.

AMOUNT CERTIFIED \$ _____

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 11/17/2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/17/2025

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

ARCHITECT'S PROJECT NO: 15866.018

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Exit/Enter sign at garage	\$9,580.00	\$9,580.00			\$9,580.00	100.00%		\$958.00
2	(6) handicap parking signs	\$4,038.00	\$4,038.00			\$4,038.00	100.00%		\$403.80
3	(16) AI informational sign panels	\$5,232.00	\$5,232.00			\$5,232.00	100.00%		\$523.20
4	Remove letterset, make pattern, reinstall	\$4,590.00	\$2,590.00			\$2,590.00	56.43%	\$2,000.00	\$259.00
5	6% sales tax (orig. contract)	\$1,406.40	\$1,286.40			\$1,286.40	91.47%	\$120.00	\$128.64
6	(2) Clearance signs	\$2,966.00	\$2,966.00			\$2,966.00	100.00%		\$296.60
7	TP Cable Detection Scan	\$2,792.00	\$2,792.00			\$2,792.00	100.00%		\$279.20
8	(1) Addl handicap parking sign	\$327.00	\$327.00			\$327.00	100.00%		\$32.70
9	6% sales tax (CO #1)	\$365.10	\$365.10			\$365.10	100.00%		\$36.51
10	(2) Reserved Parking panels	\$718.00		\$718.00		\$718.00	100.00%		
11	6% sales tax (CO #2)	\$43.08		\$43.08		\$43.08	100.00%		
GRAND TOTALS		\$32,057.58	\$29,176.50	\$761.08	\$0.00	\$29,937.58		\$2,120.00	\$2,917.65

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

State of Ohio, Montgomery
County of _____, Ohio

November 17, 2025

_____ Patrick Massie _____, being first duly sworn, says that (s)he is (1) General Manager
of (2) KAP Signs _____ the (subcontractor) contractor having a contract with
(2) Dugan & Meyers _____ the (3) contractor
_____ for (4) KCFC CM@R
at 1111 Main St., Covington KY 41011 situated on or around or in front of the following property, (5)
in Kenton County, Kentucky viz: signage for parking garage

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said
(2) KAP Signs giving the amount, if any, which is due, or about to become due, to them, or any of them, for
work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
none			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or
fuel to (2) KAP Signs giving the amount, if any, which is due, or to become due, to them, or to any of them,
for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
none			

**NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a
Waiver of Lien, a written release or receipt.**

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) KAP Signs furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every laborer has been paid in full.			

Affiant further states that there is due or to become due to KAP Signs for work performed or machinery or fuel furnished to Dugan & Meyers to date hereof under said contract, the sum of \$ 761.08 (Owner or Contractor)

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) KAP Signs are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that KAP Signs has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Rebecca A. Ross

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Dayton _____, Ohio this 17th day of November, 2025



Rebecca A. Ross

NOTARY PUBLIC, Montgomery COUNTY, OHIO.
My commission expires July 8, 2029.

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

**AFFIDAVIT
OF
ORIGINAL OR SUB-CONTRACTOR**

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

SUBCONTRACTOR'S NAME:
SSC - SELECT SPECIALTIES

REMITTANCE ADDRESS:
7649 PRODUCTION DRIVE
CINCINNATI, OHIO 45237

TO: DUGAN & MEYERS
P.O. BOX 159
MONROE, OH 45050

DATE: 11/11/2025

PROJECT NAME: KFC GARAGE
 PROJECT ADDRESS: 1111 MAIN STREET
COVINGTON, KY 41011

SCOPE OF WORK:
DIVISION 10 - MISCELLANEOUS BUILDING SPECIALTIES

CONTRACT / JOB NO: 15866.011

PAYMENT REQUEST NO: 1

INVOICE / REMITTANCE INFORMATION: 15373 & 15398

BILLING PERIOD: 8/1/2025

TO: 11/30/2025

APPLICATION FOR PAYMENT

A	1) ORIGINAL CONTRACT AMOUNT	\$	<u>3,826.20</u>
	2) TOTAL APPROVED CHANGE ORDERS (# <u> </u> THRU # <u> </u>)	\$	<u>0.00</u>
	3) ADJUSTED CONTRACT AMOUNT	\$	<u>3,826.20</u>

		THIS BILLING	TO DATE
B	1) VALUE OF ORIGINAL CONTRACT WORK COMPLETED (Per attached breakdown)	\$ <u>3,826.20</u>	\$ <u>3,826.20</u>
	2) VALUE OF APPROVED CHANGE ORDERS COMPLETED (Per attached breakdown)	\$ <u>0.00</u>	\$ <u>0.00</u>
	3) MATERIALS STORED ON SITE (Per attached breakdown)	\$ <u>0.00</u>	\$ <u>0.00</u>
	4) SUBTOTAL (Lines 1-3)	\$ <u>3,826.20</u>	\$ <u>3,826.20</u>
	5) SALES TAX REMITTANCE (IF APPLICABLE)	\$ <u>0.00</u>	\$ <u>0.00</u>
	6) TOTAL COMPLETED AND/OR STORED ON SITE (Subtotal - Lines 4 & 5)	\$ <u>3,826.20</u>	\$ <u>3,826.20</u>
	7) DEDUCT AMOUNT RETAINED (percent <u>(10%)</u>)	\$ <u>382.62</u>	\$ <u>382.62</u>
	8) TOTAL LESS RETAINAGE (Item 6 less Item 7)	\$ <u>3,443.58</u>	\$ <u>3,443.58</u>
	9) DEDUCT TOTAL PREVIOUSLY REQUESTED	\$ <u>N/A</u>	\$ <u>0.00</u>
	10) AMOUNT DUE THIS REQUEST	\$ <u>3,443.58</u>	\$ <u>3,443.58</u>
	11) BALANCE TO FINISH, INCLUDING RETAINAGE (Section A - Line 3 less Section B - Line 8)		\$ <u>382.62</u>
	12) TOTAL PERCENTAGE (%) CONTRACT COMPLETED TO DATE:		<u>100%</u>

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for work for which previous Certificates of Payment were issued, and that current payment shown herein is due.

Subscribed and sworn to before me this 11TH day of NOVEMBER, 2025

By: *Joseph R. Krzynowek*
JOSEPH R. KRZYNOWEK, PRESIDENT
SELECT SPECIALTIES CORPORATION



Renee L. Kraus
 Notary Public, State of Ohio
 My Commission Expires: September 10, 2029
Renee L. Kraus

SUB-CONTRACTOR FINAL AFFIDAVIT AND WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT

SSC SELECT SPECIALTIES CORPORATION, Sub-Contractor, having a contract with DUGAN & MEYERS for the FIRE PROTECTION SPECIALTIES Work of:

Project: KCFC GARAGE

Address: 1111MAIN STREET / COVINGTON, KY 41011

Owner: KENTON COUNTY

has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated material especially for the Project. Payment has been received from DUGAN & MEYERS, Contractor, in the amount of \$ 3,826.20 which is the amount due in full for the performance of the Contract.

SUB-CONTRACTORS

Each, and every, Sub-contractor who performed work for this Sub-Contractor on the Project is listed below and payments have been made in full to the Sub-Contractors in the following amounts:

Sub-Contractor	Address	Description of Work	Amount Paid
<u>Paid in Full.</u>			

A Sub-Contractor Final Affidavit and Waiver of Lien-Acknowledgement of Payment for each of the above, named Sub-Contractors, which has not previously been submitted, is attached hereto.

MATERIALS

Each, and every, Material Supplier who delivered Materials, Equipment and/or Machinery to the site, or fabricated Materials Especially for the Project, of a value in excess of \$ 0.00, not listed on a previous Sub-Contractor Affidavit And Waiver of Lien-Acknowledgement of Payment is listed below and has paid in full the following amounts:

Supplier	Address	Material	Amount Paid
<u>Paid in Full.</u>			

A Material Supplier Certificate and Waiver of Lien-Acknowledgement of payment for each of the above named is attached hereto.

All Labor, Materials, Equipment and/or Machinery, or material especially fabricated for the Project, supplied by the Sub-Contractor have been paid in full.

SSC SELECT SPECIALTIES CORPORATION(Sub-Contractor), hereby waives all right to liens and claims against the Owner for the performance of his Contract and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project furnished to the Sub-Contractor.

I, JOSEPH R. KRZYNOWEK being PRESIDENT of SSC SELECT SPECIALTIES CORPORATION hereby acknowledge the foregoing in full and certify that is a true and accurate statement.

[Handwritten Signature]

STATE OF OHIO
 COUNTY OF HAMMONTON



Subscribed and sworn to before me this 11TH day of NOVEMBER, 2025.
 Renee L. Kraus
 Notary Public, State of Ohio
 My Commission Expires: September 10, 2029

[Handwritten Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT

To : Dugan & Meyers LLC
11110 Kenwood Rd
Cincinnati, OH 45242-1863

Project: Kenton Co Gov Parking Garage
1111 Main Street
Covington, KY 41011

Application No: 7
Invoice No: C250137
Period To: 9/30/2025

From: NXC Watermark LLC dba Ken Neyer Plumbing
4895 State Route 128
Cleveland, Ohio 45002

Via (Architect): Gresham Smith
222 Second Ave Ste 1400
Nashville, Tn 37201

Architect's Project No:

Contract Date: 1/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	4,931.35	0.00
Approved this month	0.00	0.00
TOTALS	4,931.35	0.00
Net change by Change Orders	4,931.35	

1. ORIGINAL CONTRACT SUM.....	\$	245,600.00
2. Net change by Change Orders.....	\$	4,931.35
3. CONTRACT SUM TO DATE (LINE 1+/-2).....	\$	250,531.35
4. TOTAL COMPLETED & STORED TO DATE.....	\$	196,296.03
(Column G on G703)		
5. RETAINAGE (Column I on G703).....	\$	19,629.60
6. TOTAL EARNED LESS RETAINAGE.....	\$	176,666.43
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...	\$	173,669.71
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	2,996.72
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	73,864.92
(Line 3 less Line 6)		

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 payment received from the Owner, and that current payment shown herein is now

CONTRACTOR: NXC Watermark LLC dba Ken Neyer Plumbing
By: *James P. Neyer*

State of: OH

County of: Hamilton

Subscribed and sworn to before me this *10th* day of *Sept* 2025

Notary Public: Cheryl Tucker

My Commission expires: 2/1/2030



Cheryl A. Tucker
Notary Public
State of Ohio
Recorded in Hamilton County
2014-Re-514183
My Commission Expires
February 1, 2030
Cheryl A. Tucker
Sept 1, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and that data comprising the above 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.....\$

(Attached explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application Number: 7
 Application Date: 9/10/2025
 Period To: 9/30/2025
 Architect's Project No:

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Underground Storm P-1 Labor	51,713.00	51,713.00	0.00	0.00	51,713.00	100	0.00	5,171.30
2	Underground Storm P-1 Materials	7,524.00	7,524.00	0.00	0.00	7,524.00	100	0.00	752.40
3	Underground Storm P-1 Direct Purchase	5,147.00	0.00	0.00	0.00	0.00	0	5,147.00	0.00
4	Underground Storm P-2 Labor	77,335.00	77,335.00	0.00	0.00	77,335.00	100	0.00	7,733.50
5	Underground Storm P-2 Materials	7,453.00	7,453.00	0.00	0.00	7,453.00	100	0.00	745.30
6	Underground Storm P-2 Direct Purchase	6,027.00	0.00	0.00	0.00	0.00	0	6,027.00	0.00
7	Aboveground Storm Direct Purchase	24,159.00	0.00	0.00	0.00	0.00	0	24,159.00	0.00
8	Aboveground Storm P1 Labor	20,134.00	20,134.00	0.00	0.00	20,134.00	100	0.00	2,013.40
9	Aboveground Storm P1 Materials	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	540.00

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
10	Aboveground Storm P2 Labor	10,376.00	10,376.00	0.00	0.00	10,376.00	100	0.00	1,037.60
11	Aboveground Storm P2 Materials	8,329.00	4,580.95	3,329.68	0.00	7,910.63	95	418.37	791.06
12	Aboveground Storm P3 Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100	0.00	110.50
13	Aboveground Storm P3 Material	2,182.00	2,182.00	0.00	0.00	2,182.00	100	0.00	218.20
14	Aboveground Storm Hanger Direct Purchase	15,760.00	0.00	0.00	0.00	0.00	0	15,760.00	0.00
15	Mobilization & Permits	2,956.00	2,956.00	0.00	0.00	2,956.00	100	0.00	295.60
16	C/O # 1 PCO 041 & Pco 047	4,931.35	2,207.40	0.00	0.00	2,207.40	45	2,723.95	220.74

		250,531.35	192,966.35	3,329.68	0.00	196,296.03	78	54,235.32	19,629.60
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APPLICATION AND CERTIFICATE FOR PAYMENT

To : Dugan & Meyers LLC
11110 Kenwood Rd
Cincinnati, OH 45242-1863

Project: Kenton Co Gov Parking Garage
1111 Main Street
Covington, KY 41011

Application No: 8
Invoice No: C25013-8
Period To: 11/30/2025

From: NXC Watermark LLC dba Ken Neyer Plumbing
4895 State Route 128
Cleveland, Ohio 45002

Via (Architect): Gresham Smith
222 Second Ave Ste 1400
Nashville, Tn 37201

Architect's Project No:

Contract Date: 1/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	4,931.35	0.00
Approved this month	4,038.98	0.00
TOTALS	8,970.33	0.00
Net change by Change Orders	8,970.33	

1. ORIGINAL CONTRACT SUM.....	\$	245,600.00
2. Net change by Change Orders.....	\$	8,970.33
3. CONTRACT SUM TO DATE (LINE 1+/-2).....	\$	254,570.33
4. TOTAL COMPLETED & STORED TO DATE.....	\$	200,335.01
(Column G on G703)		
5. RETAINAGE (Column I on G703).....	\$	20,033.50
6. TOTAL EARNED LESS RETAINAGE.....	\$	180,301.51
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...	\$	176,666.43
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	3,635.08
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	74,268.82
(Line 3 less Line 6)		

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 payment received from the Owner, and that current payment shown herein is now

CONTRACTOR: NXC Watermark LLC dba Ken Neyer Plumbing
By: *James P. Neyer*

State of: OH

County of: Hamilton

Subscribed and sworn to before me this *19th* day of *November* 2025

Notary Public: Cheryl Tucker
My Commission expires: 2/1/2030

Cheryl A. Tucker
Notary Public
State of Ohio
Recorded in Hamilton County
Certificate # 2014-Re-514194
My Commission Expires
February 1, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and that data comprising the above 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.....\$

(Attached explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Page

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

Application Number: 8
 Application Date: 11/19/2025
 Period To: 11/30/2025
 Architect's Project No:

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Underground Storm P-1 Labor	51,713.00	51,713.00	0.00	0.00	51,713.00	100	0.00	5,171.30
2	Underground Storm P-1 Materials	7,524.00	7,524.00	0.00	0.00	7,524.00	100	0.00	752.40
3	Underground Storm P-1 Direct Purchase	5,147.00	0.00	0.00	0.00	0.00	0	5,147.00	0.00
4	Underground Storm P-2 Labor	77,335.00	77,335.00	0.00	0.00	77,335.00	100	0.00	7,733.50
5	Underground Storm P-2 Materials	7,453.00	7,453.00	0.00	0.00	7,453.00	100	0.00	745.30
6	Underground Storm P-2 Direct Purchase	6,027.00	0.00	0.00	0.00	0.00	0	6,027.00	0.00
7	Aboveground Storm Direct Purchase	24,159.00	0.00	0.00	0.00	0.00	0	24,159.00	0.00
8	Aboveground Storm P1 Labor	20,134.00	20,134.00	0.00	0.00	20,134.00	100	0.00	2,013.40
9	Aboveground Storm P1 Materials	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	540.00

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
10	Aboveground Storm P2 Labor	10,376.00	10,376.00	0.00	0.00	10,376.00	100	0.00	1,037.60
11	Aboveground Storm P2 Materials	8,329.00	7,910.63	0.00	0.00	7,910.63	95	418.37	791.06
12	Aboveground Storm P3 Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100	0.00	110.50
13	Aboveground Storm P3 Material	2,182.00	2,182.00	0.00	0.00	2,182.00	100	0.00	218.20
14	Aboveground Storm Hanger Direct Purchase	15,760.00	0.00	0.00	0.00	0.00	0	15,760.00	0.00
15	Mobilization & Permits	2,956.00	2,956.00	0.00	0.00	2,956.00	100	0.00	295.60
16	C/O # 1 PCO 041 & Pco 047	4,931.35	2,207.40	0.00	0.00	2,207.40	45	2,723.95	220.74
17	C/O # 2 PCO 072 Add Drain	4,038.98	0.00	4,038.98	0.00	4,038.98	100	0.00	403.90

		254,570.33	196,296.03	4,038.98	0.00	200,335.01	79	54,235.32	20,033.50
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO OWNER: **Dugan & Meyer**
11110 Kenwood Rd.
Cincinnati, OH 45242

PROJECT: **Kenton Co Park Gar (Dug & Mey)**
1111 Main Street
Covington, KY 41011

APPLICATION NO.: _____
PERIOD TO: **4**
PROJECT NOS.: **11/30/25**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Marsden Mechanical, LLC/dba Feldkamp Enterprises**
3642 Muddy Creek Rd.
Cincinnati, OH 45238

VIA ARCHITECT: _____

CONTRACT DATE: **12/16/24**

INVOICE NO: **2017-4**

CONTRACT FOR: **Kenton Co Park Gar (Dug & Mey)**

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\$ 240,200.00

2. Net change by Change Orders\$ 2,305.75

3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 242,505.75

4. TOTAL COMPLETED & STORED TO DATE\$ 168,305.75
(Column G on G703)

5. RETAINAGE:

a. _____% of Completed Work\$ 16,830.58
(Columns D + E on G703)

b. _____% of Stored Material\$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703)\$ 16,830.58

6. TOTAL EARNED LESS RETAINAGE\$ 151,475.17
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 149,675.17

8. CURRENT PAYMENT DUE\$ 1,800.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 91,030.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	2,305.75	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	2,305.75	0.00
	2,305.75	

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:
By: Fatima A. Dudge Marsden Mechanical, LLC/dba Feldkamp Enterprises
Date: 11/21/25

State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 21st day of November

Notary Public: Devyn Kovach
My Commission expires: 1-7-2029



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\$ _____

(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 to 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE 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: 11/30/2025

PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	L - MOBILIZATION	1,681.00	1,681.00	0.00	0.00	1,681.00	100	0.00	168.10
2	M - SUBMITTALS	2,402.00	2,402.00	0.00	0.00	2,402.00	100	0.00	240.20
3	L - SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
4	L - CLOSEOUT	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	200.00
5	L - DAILY CLEAN-UP	2,402.00	2,402.00	0.00	0.00	2,402.00	100	0.00	240.20
6	L - COORDINATION	1,681.00	1,681.00	0.00	0.00	1,681.00	100	0.00	168.10
7	L - DEMOBILIZATION	480.00	480.00	0.00	0.00	480.00	100	0.00	48.00
.	HVAC	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	M - MATERIALS	9,610.00	9,610.00	0.00	0.00	9,610.00	100	0.00	961.00
9	M - EQUIPMENT	13,367.00	13,367.00	0.00	0.00	13,367.00	100	0.00	1,336.70
10	L - LABOR	33,466.00	33,466.00	0.00	0.00	33,466.00	100	0.00	3,346.60
11	M - PERMIT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
12	L - CONTROLS	59,795.00	59,795.00	0.00	0.00	59,795.00	100	0.00	5,979.50
13	M - CONTROLS	31,505.00	31,505.00	0.00	0.00	31,505.00	100	0.00	3,150.50
14	L - TAB	1,369.00	1,369.00	0.00	0.00	1,369.00	100	0.00	136.90
15	M - TAB	242.00	242.00	0.00	0.00	242.00	100	0.00	24.20
16	M - RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
17	OWNER SUPPLIED	74,200.00	0.00	0.00	0.00	0.00	0	74,200.00	0.00
18	CO #1 - T&M Ticket 15956	2,305.75	2,305.75	0.00	0.00	2,305.75	100	0.00	230.58



CAUTION: This sheet is not an original AIA document which is a full-section print of the original contract documents. The original contract documents will not be reproduced or altered in any way without the express written consent of the AIA.

State of Ohio, Hamilton County of Ohio, Ohio 11-21-25 2021

Patricia A Hucke, being first duly sworn, says that (s)he is (1) Dir. Of Admin

of Marsden Mech dba Feldkamp Enterprise the (subcontractor) contractor having a contract with

(2) Dugan & Meyer the (3) GC

_____ for (4) Kenton County Park Garage

a Building situated on or around or in front of the following property, (5)

Kenton _____ County, Kentucky _____

whereof (2) Kenton County was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) Marsden Mech dba Feldkamp Ent giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) Marsden Mech dba Feldkamp Ent. giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
OUT O STOCK AND PAID IN FULL			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of Marsden Mech dba Feldkamp Ent furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
PAID IN FULL			

Affiant further states that there is due or to become due to Marsden Mech dba Feldkamp Ent

for work performed or machinery or fuel furnished to Dugan & Meyer to date hereof under said contract, the sum of \$ 1,800.00 (Owner or Contractor)

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to 11-30-25 are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

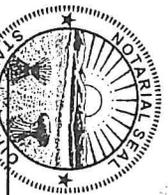
Affiant further says that Marsden Mech dba Feldkamp Ent has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Signature of Affiant

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Hamilton County Ohio,

this 21st day of November, 2025.

Signature of Notary
NOTARY PUBLIC, Hamilton COUNTY, OHIO.



DEVYN KOVACH
Notary Public, State of Ohio
My Commission Expires:
January 07, 2029

1. "Sec'd", Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

**AFFIDAVIT
OF
ORIGINAL OR SUB-CONTRACTOR**

OWNER: Kenton County Park Garage

HEAD CONTRACTOR: Dugan & Meyer

SUB-CONTRACTOR: Marsden Mech dba Feldkamp Ent.

DATE: 11-21-25

Application and Certificate for Payment

TO OWNER: DUGAN & MEYERS CONSTRUCTION CO 11110 KENWOOD ROAD CINCINNATI, OH 45242	PROJECT: KENTON CO PARKING GARAGE 1111 MAIN ST COVINGTON, KY 41011	APPLICATION NO: 11 PERIOD TO: 11/30/2025 CONTRACT FOR: KENTON CO PARKING GARAGE CONTRACT DATE: 9/24/2024 PROJECT NOS: 15866 / / INVOICE NO: 48147	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: CRAFTSMAN ELECTRIC, INC. 3855 ALTA AVE. CINCINNATI, OH 45236	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,342,840.00
2. NET CHANGE BY CHANGE ORDERS	\$ 126,458.91
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,469,298.91
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,075,507.25
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Columns D + E on G703)	\$ 107,550.73
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 107,550.73
6. TOTAL EARNED LESS RETAINAGE	\$ 967,956.52
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 915,069.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 52,886.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 501,342.39
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 117,942.00	\$ 0.00
Total approved this month	\$ 8,516.91	\$ 0.00
TOTAL	\$ 126,458.91	\$ 0.00
NET CHANGES by Change Order	\$ 126,458.91	

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: CRAFTSMAN ELECTRIC, INC.

By: Chanki Fisher Date: 12/1/25

State of: OH
County of: Warren

Subscribed and sworn to before me this 1st day of Dec, 2025



JESSICA SHACKELFORD
Notary Public
State of Ohio
My Comm. Expires
April 28, 2026

Notary Public: Jessica Shackelford
My commission expires: 4/28/2026

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 \$ _____
(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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 11/19/2025
 PERIOD TO: 11/30/2025
 ARCHITECT'S PROJECT NO: 15866

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
1	MOBILIZATION, PERMITS & RENTALS- LABOR	8,400.00	8,400.00	0.00	0.00	8,400.00	100	0.00	840.00
2	MOBILIZATION, PERMITS & RENTALS- MATERIAL	43,340.00	43,340.00	0.00	0.00	43,340.00	100	0.00	4,334.00
3	TEMPORARY- LABOR	14,170.00	14,170.00	0.00	0.00	14,170.00	100	0.00	1,417.00
4	TEMPORARY- MATERIAL	13,380.00	13,380.00	0.00	0.00	13,380.00	100	0.00	1,338.00
5	DEMOLITION- LABOR	5,450.00	5,450.00	0.00	0.00	5,450.00	100	0.00	545.00
6	DEMOLITION- MATERIAL	1,220.00	1,220.00	0.00	0.00	1,220.00	100	0.00	122.00
7	SITE WORK PRIMARY SERVICE- LABOR	23,580.00	23,580.00	0.00	0.00	23,580.00	100	0.00	2,358.00
8	SITE WORK PRIMARY SERVICE- MATERIAL	94,610.00	94,610.00	0.00	0.00	94,610.00	100	0.00	9,461.00
9	SITE WORK GARAGE SECONDARY SERVICE- LABOR	4,350.00	4,350.00	0.00	0.00	4,350.00	100	0.00	435.00
10	SITE WORK GARAGE SECONDARY SERVICE- MATERIAL	13,680.00	13,680.00	0.00	0.00	13,680.00	100	0.00	1,368.00
11	SITE WORK RESIDENTIAL SECONDARY SERVICE- LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	2,000.00
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 11/19/2025
 PERIOD TO: 11/30/2025
 ARCHITECT'S PROJECT NO: 15866

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
12	SITE WORK RESIDENTIAL SECONDARY SERVICE-MATERIAL	53,240.00	53,240.00	0.00	0.00	53,240.00	100	0.00	5,324.00
13	SITE WORK COMMUNICATIONS SERVICES- LABOR	35,520.00	10,656.00	19,536.00	0.00	30,192.00	85	5,328.00	3,019.20
14	SITE WORK COMMUNICATIONS SERVICES- MATERIAL	68,090.00	20,427.00	0.00	0.00	20,427.00	30	47,663.00	2,042.70
15	SITE WORK REFEED EXISTING BUILDING- LABOR	35,080.00	35,080.00	0.00	0.00	35,080.00	100	0.00	3,508.00
16	SITE WORK REFEED EXISTING BUILDING-MATERIAL	165,460.00	165,460.00	0.00	0.00	165,460.00	100	0.00	16,546.00
17	SITE WORK REFEED GENERATOR SET- LABOR	11,590.00	11,590.00	0.00	0.00	11,590.00	100	0.00	1,159.00
18	SITE WORK REFEED GENERATOR SET- MATERIAL	39,260.00	39,260.00	0.00	0.00	39,260.00	100	0.00	3,926.00
19	SITE LIGHTING CONDUIT ROUGH IN- LABOR	4,950.00	3,465.00	1,485.00	0.00	4,950.00	100	0.00	495.00
20	SITE LIGHTING CONDUIT ROUGH IN- MATERIAL	6,040.00	4,228.00	0.00	0.00	4,228.00	70	1,812.00	422.80
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 11/19/2025
 PERIOD TO: 11/30/2025
 ARCHITECT'S PROJECT NO: 15866

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
21	SITE LIGHTING WIRE ROUGH IN- LABOR	1,130.00	0.00	0.00	0.00	0.00	0	1,130.00	0.00
22	SITE LIGHTING WIRE ROUGH IN- MATERIAL	2,120.00	0.00	0.00	0.00	0.00	0	2,120.00	0.00
23	SITE LIGHTING POLE BASES- LABOR	5,760.00	2,880.00	0.00	0.00	2,880.00	50	2,880.00	288.00
24	SITE LIGHTING POLE BASES- MATERIAL	4,750.00	0.00	0.00	0.00	0.00	0	4,750.00	0.00
25	SITE LIGHTING POLES & HEADS- LABOR	5,190.00	2,595.00	2,595.00	0.00	5,190.00	100	0.00	519.00
26	SITE LIGHTING POLES & HEADS- MATERIAL	220.00	220.00	0.00	0.00	220.00	100	0.00	22.00
27	ELECTRICAL ROUGH IN- LEVEL P1- LABOR	80,880.00	80,880.00	0.00	0.00	80,880.00	100	0.00	8,088.00
28	ELECTRICAL ROUGH IN- LEVEL P1- MATERIAL	63,880.00	63,880.00	0.00	0.00	63,880.00	100	0.00	6,388.00
29	ELECTRICAL ROUGH IN- LEVEL P2- LABOR	60,930.00	60,930.00	0.00	0.00	60,930.00	100	0.00	6,093.00
30	ELECTRICAL ROUGH IN- LEVEL P2- MATERIAL	46,340.00	46,340.00	0.00	0.00	46,340.00	100	0.00	4,634.00
31	ELECTRICAL ROUGH IN- LEVEL P3- LABOR	40,980.00	40,980.00	0.00	0.00	40,980.00	100	0.00	4,098.00
GRAND TOTAL									

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 11/19/2025
 PERIOD TO: 11/30/2025
 ARCHITECT'S PROJECT NO: 15866

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
32	ELECTRICAL ROUGH IN-LEVEL P3- MATERIAL	29,760.00	29,760.00	0.00	0.00	29,760.00	100	0.00	2,976.00
33	DISTRIBUTION- LABOR	11,990.00	11,990.00	0.00	0.00	11,990.00	100	0.00	1,199.00
34	DISTRIBUTION- MATERIAL	8,850.00	0.00	0.00	0.00	0.00	0	8,850.00	0.00
35	ELECTRICAL FINISHES-LEVEL P1- LABOR	3,990.00	3,990.00	0.00	0.00	3,990.00	100	0.00	399.00
36	ELECTRICAL FINISHES-LEVEL P1- MATERIAL	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	165.00
37	ELECTRICAL FINISHES-LEVEL P2- LABOR	3,570.00	3,570.00	0.00	0.00	3,570.00	100	0.00	357.00
38	ELECTRICAL FINISHES-LEVEL P2- MATERIAL	980.00	980.00	0.00	0.00	980.00	100	0.00	98.00
39	ELECTRICAL FINISHES-LEVEL P3- LABOR	1,350.00	1,350.00	0.00	0.00	1,350.00	100	0.00	135.00
40	ELECTRICAL FINISHES-LEVEL P3- MATERIAL	640.00	640.00	0.00	0.00	640.00	100	0.00	64.00
41	EQUIPMENT CONNECTIONS-LEVEL P1- LABOR	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	470.00
42	EQUIPMENT CONNECTIONS-LEVEL P1- MATERIAL	4,480.00	4,480.00	0.00	0.00	4,480.00	100	0.00	448.00
43	EQUIPMENT CONNECTIONS-LEVEL P2- LABOR	3,760.00	3,760.00	0.00	0.00	3,760.00	100	0.00	376.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
44	EQUIPMENT CONNECTIONS- LEVEL P2- MATERIAL	4,270.00	4,270.00	0.00	0.00	4,270.00	100	0.00	427.00
45	EQUIPMENT CONNECTIONS- LEVEL P3- LABOR	2,470.00	2,470.00	0.00	0.00	2,470.00	100	0.00	247.00
46	EQUIPMENT CONNECTIONS- LEVEL P3- MATERIAL	9,900.00	9,900.00	0.00	0.00	9,900.00	100	0.00	990.00
47	FIRE ALARM FINISHES- LABOR	4,750.00	4,750.00	0.00	0.00	4,750.00	100	0.00	475.00
48	FIRE ALARM FINISHES- MATERIAL	720.00	0.00	0.00	0.00	0.00	0	720.00	0.00
49	LIGHTING PACKAGE (MATERIAL ONLY)	50,500.00	0.00	0.00	0.00	0.00	0	50,500.00	0.00
50	SWITCHGEAR PACKAGE (MATERIAL ONLY)	46,650.00	0.00	0.00	0.00	0.00	0	46,650.00	0.00
51	FIRE ALARM PACKAGE (MATERIAL ONLY)	43,330.00	0.00	0.00	0.00	0.00	0	43,330.00	0.00
52	ACCESS CONTROLS (MATERIAL ONLY)	99,360.00	0.00	0.00	0.00	0.00	0	99,360.00	0.00
53	CODE BLUE STATIONS (MATERIAL ONLY)	31,580.00	0.00	0.00	0.00	0.00	0	31,580.00	0.00
54	CHANGE ORDER 1	51,469.00	7,720.35	5,146.90	0.00	12,867.25	25	38,601.75	1,286.73
55	CHANGE ORDER 2	65,000.00	35,000.00	30,000.00	0.00	65,000.00	100	0.00	6,500.00
56	CHANGE ORDER 3	1,473.00	1,473.00	0.00	0.00	1,473.00	100	0.00	147.30
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
57	CHANGE ORDER 4	8,516.91	0.00	0.00	0.00	0.00	0	8,516.91	0.00
GRAND TOTAL		1,469,298.91	1,016,744.35	58,762.90	0.00	1,075,507.25	73	393,791.66	107,550.73

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State of Ohio

County of WARREN

12/1/2025

CHARLIE FISCHER, being first duly sworn, says that (s)he is (1) CEO

of (2) Craftsman Electric the (subcontractor) contractor having a contract with

(2) Dugan & Meyers LLC the (3) General Contractor

for (4) Kenton County Government Parking Structure & Site Modifications

a parking structure, 1111 Main St, Covington, KY 41011 situated on or around or in front of the following property, (5)

in Hamilton County, Ohio, viz: _____

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) Craftsman Electric giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) Craftsman Electric giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) Craftsman Electric furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
EVERY LABORER PAID IN FULL			

Affiant further states that there is due or to become due to Craftsman Electric for work performed or machinery or fuel furnished Dugan & Meyers LLC (Owner or Contractor) to date hereof under said contract, the sum of \$ 52,886.61

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) 11/30/2025 are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Craftsman Electric has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Charlie Fisher
(signature)

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Cincinnati, Ohio _____, this 1st day of Dec. 2025



JESSICA SHACKELFORD
Notary Public
State of Ohio
My Comm. Expires
April 28, 2026

Jessica Sh
(signature of Notary)

NOTARY PUBLIC, WARREN _____ COUNTY, STATE OF OH _____

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

**AFFIDAVIT
OF
ORIGINAL OR SUB-CONTRACTOR**

OWNER: KENTON COUNTY FISCAL COURT

HEAD CONTRACTOR: Dugan & Meyers LLC/ Megan JV

SUB-CONTRACTOR: Craftsman Electric

DATE: 11/30/2025

KCFC Parking Garage



Contingency Tracking Spreadsheet

Contingencies	Total Used	Balance	Description
1	\$ 393,709	\$ 435,305	Design
2	\$ 22,484	\$ 806,530	Construction
3	\$ 219,759	\$ 1,353,328	Exposure Holds
GRAND TOTAL	\$ 635,952	\$ 2,595,163	

KCFC Parking Garage

Design Contingency Tracking Spreadsheet

\$

829,014

Contingency 1 - Design	Supplier	Description	Amount	Notes	Approved	Approved Date
PCO #001	Berding Survey	Project Control	\$3,500	Excluded from GMP contract	Yes	11/21/2024
PCO #003	J&D Rack	J&D Rack - 100% CD-10-2-24	\$20,870	Changes made between drawing revisions	Yes	12/9/2024
PCO #004	J&D Rack	Generator Relocation Demo	\$20,211	RFI#015/016	Yes	12/9/2024
PCO #005	Craftsman	Craftsman - 100% CD-10-2-24	\$51,469	Changes made between drawing revisions. Submitted 1-14-25	Yes	3/18/2025
PCO #006	Otis	Added Elevator Items - RFI#036/Returned Submittal/Owner Request	\$4,116	Added Elevator Items - RFI#036/Returned Submittal/Owner Request	Yes	12/9/2024
PCO #007	J&D Rack	Waterline Obstructions/Conflicts	\$12,040	Ductbank Obstructions/Waterline Issues - RFI#065	Yes	2/5/2025
PCO #018	McAndrews	Storefront in lieu of designed window system	-\$20,160	Approved substitution Request	Yes	5/18/2025
PCO #023	D&M	Existing Canopy Removal	\$678	Existing small canopy by back entrance in conflict with new large canopy	Yes	6/23/2025
PCO #031	D&M	Mat Footing at Canopy	\$7,711	Added footing due to electrical lines	Yes	7/23/2025
PCO #032	Multiple	P105 Door Change	\$6,346	Schiller & Flannery	Yes	5/13/2025
PCO #035	Kurzahls	Extra Bick Removal RFI #084	\$847	Brick removal per RFI #084	Yes	6/30/2025
PCO #036	Craftsman	Lightning Protection RFI #159	\$68,758	Added scope of Lightning Protection	Yes	7/25/2025
PCO #037R1	Multiple	Added Bollards per submittal and RFI #169	\$26,488	Added Bollards per GS	Yes	8/20/2025
PCO #041	KNP	Added Area Drain RFI #157	\$2,972	Added drain by canopy	Yes	7/23/2024
PCO #047	KNP	Added Sleeves in P3 Deck	\$2,248	Added Sleeves for podium	Yes	9/19/2025
PCO #048R1	D&M	Added Wall and Column Heights for Podium	\$40,079	Additional Concrete for exterior walls and columns for podium	Yes	11/5/2025
PCO #050	PSI	Top of wall expansion joint	\$6,287	No detail provided to close off expansion joint in fire rated walls/condition	Yes	9/19/2025
PCO #051	Multiple	Garage Exterior Finish Changes	\$65,924	Added Brick and Painting to exterior	Yes	9/29/2025
PCO #052	Flannery	MDF Room Painting	\$356	3 of 4 walls called out to be painted, added extra wall	Yes	9/19/2025
PCO #053	D&M	New Concrete Sidewalks	\$8,085	Replaced sidewalks instead of patching them	Yes	9/19/2025
PCO #054	KAP Signs	Added Signage	\$6,974	Added 2 head knockers and 1 handicap sign	Yes	9/19/2025
PCO #055	Craftsman	Added Electrical Circuits per RFI #190	\$1,709	Added electrical circuits to meet code for the elevator	Yes	9/19/2025
PCO #056	Neiheisel	Added Barrier Cable Posts	\$14,718	Added additional barrier cable posts per shop drawing review and RFI's	Yes	9/19/2025
PCO #057	Neiheisel	Steel Modifications	\$6,682	Steel changes from 6-13 set	Yes	9/19/2025
PCO #058	Multiple	Connector Road Modifications - Addendum #001	\$13,919	Changes to connector road/Owner Request	Yes	11/5/2025
PCO #060	D&M	Loading Dock Re-Work	\$9,521	2nd phase of loading dock work	Yes	11/5/2025
PCO #061	Walts	Parking Space Numbers	\$1,552	Addition of parking space numbers/Owner Request	Yes	11/5/2025
PCO #064	Multiple	Additional Parking Signs (Van, Reserved, Emergency)	\$1,224	Additional signs requested for the project	Yes	11/5/2025
PCO #065	Schiller	Fire Rated Door (P302)	\$439	Fire rating for door P302 per local authority	Yes	11/5/2025
PCO #066	Otis	Elevator Floor Designation Change	\$588	Elevator floor signage changes/Owner Request	Yes	11/5/2025
PCO #067	D&M	Additional Curb Depth	\$4,719	Change in curb depth from GMP	Yes	11/5/2025
PCO #069	Flannery	Paint Modifications	\$2,160	Changes in paint per RFI/Owner Request	Yes	11/5/2025
PCO #070	TruCraft	Roof Condition Report	\$679	Roof inspection per Owner Request	Yes	11/5/2025

Total Approved	\$393,709
Balance	\$435,305

KCFC Parking Garage

Construction Contingency Tracking Spreadsheet

\$ 829,014

Contingency 2 - Construction	Supplier	Description	Amount	Notes	Approved	Approved Date
PCO #002	J&D Rack	Storm Line Obstacles	\$2,792	Rack - Storm Line Obstructions At Connector	Yes	12/9/2024
PCO #010	D&M	Bond Cost Overage	\$1,608	Bond Invoice Was More Than Carried In GMP	Yes	6/27/2025
PCO #028	Goettle	ERS - January Pay App, \$3540. ERS Budget Overage		Voided, June Pay App	Yes	6/27/2025
PCO #029	J&D Rack	J&D Rack Scope Reduction	-\$126,200		No	
PCO #034	D&M	Concrete Schedule Recovery	\$13,545	Concrete schedule recovery	Yes	7/25/2025
PCO #059	Feldkamp	HVAC Modifications	\$2,590	Modifications needed for exhaust fan shrouds	Yes	9/19/2025
PCO #062	McAndrews	Window Modifications	0	Net zero change, charge back to D&M Concrete	Yes	11/5/2025
PCO #063	Kurzhals	Monument Sign Overage	\$1,949	Monument Sign allowance overage	Yes	11/5/2025

Total Approved	\$22,484
Balance	\$806,530

KCFC Parking Garage
 Exposure Hold Tracking Spreadsheet

\$ 1,573,087

Contingency 3 - Exposure Holds	Supplier	Description	Amount	Approved	Approved Date
PCO #011	J&D Rack	Hammering Footings	\$22,213	Yes	5/16/2025
PCO #014	J&D Rack	Hammering Footings #2, #3, Cutting I Beam, Haul Off	\$17,647	Yes	5/16/2025
PCO #016	J&D Rack	Removal of Waterline on Main Street	\$33,156	Yes	6/27/2025
PCO #017	J&D Rack	Existing Wall Demo	\$936	Yes	5/16/2025
PCO #19R1	J&D Rack	P1 Subgrade Undercut & Fill	\$38,779	Yes	7/25/2025
PCO #020	Multiple	Crane Access Road #2	\$3,363	Yes	6/27/2025
PCO #021	J&D Rack	Dumpsite 1 - Cute Swale	\$1,695	Yes	6/27/2025
PCO #022	D&M	Dumpsite 1 Gravel	\$4,530	Yes	6/27/2025
PCO #024	D&M	Dumpsite #1 Topsoil	\$25,503	Yes	9/19/2025
PCO #025	D&M	Dumpsite #2 Topsoil	\$38,128	Yes	9/29/2025
PCO #026	J&D Rack	Dumpsite 2 Mobilization	\$18,888	Yes	5/16/2025
PCO #027	J&D Rack	Haul Road Dumpsite 2	\$3,830	Yes	7/23/2025
PCO #033	J&D Rack	Spoils Haul Off 4-18	\$3,187	Yes	5/16/2025
PCO #039R1	J&D Rack	Additional work Associated with PCO#011	\$37,944	Yes	7/25/2025
PCO #040	QCA	Small Metal Canopy Finish Upgrade	\$2,789	Yes	6/30/2025
PCO #042R1	J&D Rack	Gravel Backfill for PCO #014	\$16,790	Yes	7/25/2025
PCO #043	J&D Rack	Concrete Well Chipping	\$3,113	Yes	6/30/2025
PCO #045	Goettle	Additional ACP's	\$23,613	Yes	7/25/2025
PCO #046	Goettle	ACP Length Deduct	-\$80,145	Yes	6/27/2025
PCO #071	TruCraft	Main Building Roof Repairs	\$3,800	Yes	11/5/2025

Total Approved	\$219,759
Balance	\$1,353,328