

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

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

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

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

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

APPLICATION NO: 22
DATE: 1/5/2026
PERIOD TO: 12/31/2025

Distribution to:

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

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) | \$ | 12,773,498.04 |
| 5. RETAINAGE: | | |
| a. 10.00 % of Completed Work (Column D + E on G703) | \$ | 1,203,978.00 |
| b. % of Stored Material (Column F on G703) | \$ | - |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 1,203,978.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 11,569,520.04 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 11,372,943.68 |
| 8. CURRENT PAYMENT DUE | \$ | 196,576.36 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 13,286,046.96 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------------|---------------|
| Total changes approved in previous months by Owner | \$24,555,567.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$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: [Signature] Date: 01/08/2026
Josh Mason
State of: Ohio County of: DELAWARE
Subscribed and sworn to before me this 8th of JANUARY 2026
Notary Public: [Signature]
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 \$ 196,576.36

(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: [Signature] Date: 01/21/2026

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.



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.: 22
 APPLICATION DATE: 1/5/2026
 PERIOD TO: 12/31/2025

| 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 | | | | |
| 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 |
| 3 | Tap and Capacity Charges | \$ 72,921 | \$ 35,281 | | \$ - | \$ 35,281 | 48% | \$ 37,640 |
| 4 | General Conditions | \$ 1,195,507 | \$ 735,146 | | \$ - | \$ 735,146 | 61% | \$ 460,361 |
| 5 | CM Fee | \$ 607,500 | \$ 372,925 | | \$ - | \$ 372,925 | 61% | \$ 234,575 |
| 6 | Bond | \$ 117,967 | \$ 117,967 | | \$ - | \$ 117,967 | 100% | \$ - |
| 7 | General Liability Insurance | \$ 90,717 | \$ 86,170 | | \$ - | \$ 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 |
| 10 | Underpinning Allowance | \$ 50,000 | \$ 5,000 | | \$ - | \$ 5,000 | 10% | \$ 45,000 |
| 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 | \$ 11,324 | \$ - | \$ 50,000 | 100% | \$ - |
| 14 | Dewatering Allowance | \$ 40,000 | \$ 11,406 | | \$ - | \$ 11,406 | 29% | \$ 28,594 |
| Subcontractors | | | | | | | | |
| 15 | Dugan & Meyers - Concrete | \$ 5,860,830 | \$ 3,927,100 | | \$ - | \$ 3,927,100 | 67% | \$ 1,933,730 |
| 16 | Kurzahls - Masonry | \$ 355,207 | \$ 298,653 | \$ 56,554 | \$ - | \$ 355,207 | 100% | \$ (0) |
| 17 | Neiheisel - Structural Steel & Misc. Metals | \$ 297,130 | \$ 297,130 | | \$ - | \$ 297,130 | 100% | \$ - |
| 18 | PSI - Waterproofing, Traffic Coatings, Joint Sealants, and Expansion Joints | \$ 314,000 | \$ 199,410 | \$ 114,590 | \$ - | \$ 314,000 | 100% | \$ (0) |
| 19 | TruCraft - Roofing | \$ 177,408 | \$ 177,408 | | \$ - | \$ 177,408 | 100% | \$ - |
| 20 | Schiller - Doors, Frames, and Hardware | \$ 81,951 | \$ 81,951 | | \$ - | \$ 81,951 | 100% | \$ - |
| 21 | McAndrews Glass - Windows | \$ 67,570 | \$ 67,570 | | \$ - | \$ 67,570 | 100% | \$ - |
| 22 | Flannery Painting - Painting | \$ 34,350 | \$ 34,350 | | \$ - | \$ 34,350 | 100% | \$ - |
| 23 | Queen City Awnings - Stand alone Awnings | \$ 16,450 | \$ 16,450 | | \$ - | \$ 16,450 | 100% | \$ - |
| 24 | KAP Signs - Signage | \$ 24,846 | \$ 22,726 | \$ 2,120 | \$ - | \$ 24,846 | 100% | \$ 0 |
| 25 | Select Specialties - Fire Extinguishers & Cabinets | \$ 3,826 | \$ 3,826 | | \$ - | \$ 3,826 | 100% | \$ - |
| 26 | Otis - Elevator | \$ 149,118 | \$ 149,118 | | \$ - | \$ 149,118 | 100% | \$ - |
| 27 | Dalmatian - Fire Suppression | \$ 288,400 | \$ 285,500 | \$ 2,900 | \$ - | \$ 288,400 | 100% | \$ - |
| 28 | Ken Neyer Plumbing - Plumbing | \$ 245,600 | \$ 196,296 | \$ 49,304 | \$ - | \$ 245,600 | 100% | \$ - |
| 29 | Feldkamp - HVAC | \$ 240,200 | \$ 166,000 | \$ 74,200 | \$ - | \$ 240,200 | 100% | \$ - |
| 30 | Craftsman - Electric, Communications, and Security | \$ 1,342,840 | \$ 1,003,888 | \$ 2,628 | \$ - | \$ 1,006,516 | 75% | \$ 336,325 |
| 31 | Goettle - Augercast Piles, ERS | \$ 2,543,200 | \$ 1,751,146 | | \$ - | \$ 1,751,146 | 69% | \$ 792,054 |
| 32 | J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt | \$ 1,453,100 | \$ 1,250,951 | \$ 191,149 | \$ - | \$ 1,442,100 | 99% | \$ 11,000 |
| 33 | Decorative Paving - Concrete Unit Pavers | \$ 86,500 | \$ 86,500 | | \$ - | \$ 86,500 | 100% | \$ - |
| 34 | Walt's Pavement Markings - Asphalt Striping | \$ 16,035 | \$ 13,040 | | \$ - | \$ 13,040 | 81% | \$ 2,995 |
| 35 | Obersons - Landscaping, Irrigation & Site Furnishings | \$ 164,239 | \$ 157,879 | | \$ - | \$ 157,879 | 96% | \$ 6,360 |
| 36 | Design Contingency | \$ 829,014 | \$ 393,709 | \$ 13,229 | \$ - | \$ 406,938 | 49% | \$ 422,076 |
| 37 | Construction Contingency | \$ 829,014 | \$ 22,484 | | \$ - | \$ 22,484 | 3% | \$ 806,530 |
| 38 | Exposure Holds | \$ 1,573,087 | \$ 219,759 | | \$ - | \$ 219,759 | 14% | \$ 1,353,328 |
| 39 | Flooring Bid Package | \$ 1,000 | \$ 1,000 | | \$ - | \$ 1,000 | 100% | \$ - |
| 40 | Fencing Bid Package | \$ 15,000 | \$ 7,020 | | \$ - | \$ 7,020 | 47% | \$ 7,980 |

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.: 22
 APPLICATION DATE: 1/5/2026
 PERIOD TO: 12/31/2025

| 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 | | | \$ - | \$ - | 0% | \$ 24,400 | - |
| 42 | General Conditions | \$ 257,148 | | | \$ - | \$ - | 0% | \$ 257,148 | - |
| 43 | CM Fee | \$ 129,167 | | | \$ - | \$ - | 0% | \$ 129,167 | - |
| 44 | Bond | \$ 31,055 | | | \$ - | \$ - | 0% | \$ 31,055 | - |
| 45 | General Liability Insurance | \$ 35,517 | | | \$ - | \$ - | 0% | \$ 35,517 | - |
| Allowances | | | | | | | | | |
| 46 | ERS Allowance | \$ 120,000 | | | \$ - | \$ - | 0% | \$ 120,000 | - |
| Subcontractors | | | | | | | | | |
| 47 | Dugan & Meyers - Concrete | \$ 2,442,987 | | | \$ - | \$ - | 0% | \$ 2,442,987 | - |
| 48 | Kurzhals - Masonry | \$ 31,405 | | | \$ - | \$ - | 0% | \$ 31,405 | - |
| 49 | PSI - Waterproofing | \$ 77,700 | | | \$ - | \$ - | 0% | \$ 77,700 | - |
| 50 | Goettle - Augercast Piles | \$ 1,156,188 | | | \$ - | \$ - | 0% | \$ 1,156,188 | - |
| | Project Sub Total | \$ 24,855,567 | \$ 12,555,080 | \$ 517,998 | \$ - | \$ 13,073,078 | 53% | \$ 11,874,559 | \$1,233,936 |
| Material Permanent - Garage | | | | | | | | | |
| 51 | Material Permanent CO | | | | | | | | |
| 52 | Kurzhals - Masonry Material Permanent | | | \$ (56,554) | | \$ (56,554) | | | \$ (5,655) |
| 53 | PSI - Waterproofing Material Permanent | | | \$ (114,591) | | \$ (114,591) | | | \$ (11,459) |
| 54 | Ken Neyer - Plumbing Material Permanent | | | \$ (54,235) | | \$ (54,235) | | | \$ (5,424) |
| 55 | Feldkamp - HVAC Material Permanent | | | \$ (74,200) | | \$ (74,200) | | | \$ (7,420) |
| 56 | Material Permanent CO | | | | | | | | |
| 57 | Dugan & Meyers - Concrete Material Permanent | | | | | \$ - | | | \$ - |
| 58 | Goettle - ACP Material Permanent | | | | | \$ - | | | \$ - |
| 59 | Craftsman - Electric Material Permanent | | | | | \$ - | | | \$ - |
| Material Permanent - Podium | | | | | | | | | |
| 60 | Material Permanent CO | | | | | | | | |
| 61 | Dugan & Meyers - Concrete Material Permanent | | | | | | | | |
| 62 | Goettle - ACP Material Permanent | | | | | | | | |
| | Project Total | \$ 24,855,567 | \$ 12,555,080 | \$ 218,418 | \$ - | \$ 12,773,498 | | \$ 11,874,559 | \$ 1,203,978 |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

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

FROM CONTRACTOR:

Kurzahls Inc.
11190 US Highway 50
North Bend, OH 45052

PROJECT:

KCFC CM@R
1111 Main Street
Covington, KY 41011

VIA ARCHITECT:

APPLICATION #: 6

PERIOD TO: 12/31/25

PROJECT NOS:

CONTRACT DATE:

Distribution to:

| | |
|-------------------------------------|------------|
| <input type="checkbox"/> | Owner |
| <input type="checkbox"/> | Const. Mgr |
| <input type="checkbox"/> | Architect |
| <input checked="" type="checkbox"/> | Contractor |
| <input type="checkbox"/> | |

CONTRACT FOR: Unit Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM _____ | \$ | <u>355,207.00</u> |
| 2. Net change by Change Orders _____ \$ | \$ | <u>63,714.70</u> |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | <u>418,921.70</u> |
| 4. TOTAL COMPLETED & STORED TO DATE -\$ | | <u>387,516.70</u> |
| (Column G on Continuation Sheet) | | |
| 5. RETAINAGE: | | |
| a. <u>10.0%</u> of Completed Work | \$ | <u>38,751.67</u> |
| (Columns D+E on Continuation Sheet) | | |
| b. _____ of Stored Material | \$ | <u> </u> |
| (Column F on Continuation Sheet) | | |
| Total Retainage (Line 5a + 5b or | | |
| Total in Column 1 of Continuation Sheet _____ | | |
| | \$ | <u>38,751.67</u> |
| 6. TOTAL EARNED LESS RETAINAGE _____ | \$ | <u>348,765.03</u> |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | |
| (Line 6 from prior Certificate) _____ \$ | \$ | <u>337,161.33</u> |
| 8. CURRENT PAYMENT DUE _____ \$ | \$ | <u>11,603.70</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) _____ \$ | \$ | <u>70,156.67</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$88,864.00 | |
| Total approved this Month | \$31,405.00 | -\$56,554.30 |
| TOTALS | \$120,269.00 | -\$56,554.30 |
| 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 therein is now due.

CONTRACTOR:

By: Jessica McBrade Date: 12/17/2020

State of: OHIO
County of: Hamilton

Subscribed and sworn to before me this 19th day of December

Notary Public: Jessica McBrade
My Commission expires: 09/17/2030



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO GENERAL CONTRACTOR:

Duagn & Meyers, LLC.
11110 Kenwood Rd.
Cincinnati, OH. 45242

FROM CONTRACTOR:

Professional Sealants, Inc.
3776 Old Madison Pike
Ft Wright, KY. 41017

PROJECT:

KCFC CM@R
1111 Main Street
Covington, KY. 41011
VIA OWNER:
Kenton County Fiscal Court
1840 Simon Kenton Way St. 5100
Covington, KY. 41011

APPLICATION #: 6
PERIOD TO: 12/31/25
PROJECT NOS: 15866.017

CONTRACT DATE: 02/13/25

Distribution to:

| | |
|-------------------------------------|------------|
| <input type="checkbox"/> | Owner |
| <input type="checkbox"/> | Const. Mgr |
| <input type="checkbox"/> | Architect |
| <input checked="" type="checkbox"/> | Contractor |

CONTRACT FOR: Caulking / Waterproofing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|-------------|
| 1. ORIGINAL CONTRACT SUM----- | \$ | 314,000.00 |
| 2. Net change by Change Orders----- | \$ | -108,790.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 205,210.00 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) | | 205,210.00 |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work (Column D+E on Continuation Sheet) | \$ | 20,521.00 |
| b. 10.0% of Stored Material (Column F on Continuation Sheet) | \$ | |
| Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet----- | \$ | 20,521.00 |
| 6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total) | \$ | 184,689.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----- | \$ | 184,689.00 |
| 8. CURRENT PAYMENT DUE----- | \$ | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 20,521.00 |

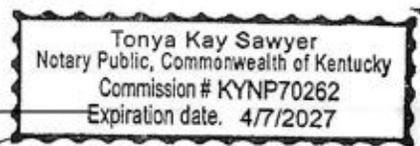
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Professional Sealants, Inc.

By: [Signature] Date: 12/18/25

State of: Kentucky
County of: Boone

Subscribed and sworn to before
me this 18 day of December '25



Notary Public: [Signature]
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 of Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|---------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | \$5,800.00 | -\$114,590.00 |
| TOTALS | \$5,800.00 | -\$114,590.00 |
| NET CHANGES by Change Order | | -\$108,790.00 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 12/18/25
 PERIOD TO: 31-Dec-25
 ARCHITECT'S PROJECT NO: 15866.017

| 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 |
|------------------|--|-------------------------|---|--------------|---|--|------------|--------------------------------------|----------------|
| | | | From Previous Application (D + E) | This Period | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | |
| 1 | Change Order - Expansion Joints 120LF | 5,800.00 | 5,800.00 | | | 5,800.00 | 100% | | 580.00 |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | <u>Below Grade Waterproofing</u> | | | | | | | | |
| 5 | WP - K Line and Elevator | 8,700.00 | 8,700.00 | | | 8,700.00 | 100% | | 870.00 |
| 6 | WP - D Line and 5 Line | 7,700.00 | 7,700.00 | | | 7,700.00 | 100% | | 770.00 |
| 7 | WP - 1 Line | 4,700.00 | 4,700.00 | | | 4,700.00 | 100% | | 470.00 |
| 8 | WP - 9 Line | 11,700.00 | 11,700.00 | | | 11,700.00 | 100% | | 1,170.00 |
| 9 | WP - A Line | 10,600.00 | 10,600.00 | | | 10,600.00 | 100% | | 1,060.00 |
| 10 | | | | | | | | | |
| 11 | <u>Traffic Coatings</u> | | | | | | | | |
| 12 | TC - P2 Level | 11,080.00 | 11,080.00 | | | 11,080.00 | 100% | | 1,108.00 |
| 13 | TC - P3 Level | 58,720.00 | 58,720.00 | | | 58,720.00 | 100% | | 5,872.00 |
| 14 | | | | | | | | | |
| 15 | <u>Caulking Work</u> | | | | | | | | |
| 16 | Caulk SOG to Columns/Perimeter | 9,600.00 | 9,600.00 | | | 9,600.00 | 100% | | 960.00 |
| 17 | Caulk SOG Control Joints | 11,700.00 | 11,700.00 | | | 11,700.00 | 100% | | 1,170.00 |
| 18 | Caulk Stairs and HMDF | 3,300.00 | 3,300.00 | | | 3,300.00 | 100% | | 330.00 |
| 19 | Caulk Exterior Concrete Sitework | 2,600.00 | 2,600.00 | | | 2,600.00 | 100% | | 260.00 |
| 20 | Interior Firecaulking/Top&Bot of Walls | 5,400.00 | 5,400.00 | | | 5,400.00 | 100% | | 540.00 |
| 21 | Caulk Concrete Wall Control/Const Joints | 3,200.00 | 3,200.00 | | | 3,200.00 | 100% | | 320.00 |
| 22 | | | | | | | | | |
| 23 | <u>Direct Purchase Materials</u> | | | | | | | | |
| 24 | Waterproofing Materials | 43,000.00 | 22,927.00 | 20,073.00 | | 43,000.00 | 100% | | 4,300.00 |
| 25 | Traffic Coating Materials | 103,000.00 | 8,483.00 | 94,517.00 | | 103,000.00 | 100% | | 10,300.00 |
| 26 | Caulking Materials | 19,000.00 | 19,000.00 | | | 19,000.00 | 100% | | 1,900.00 |
| 27 | CO For Direct Purchase Materials | (114,590.00) | | (114,590.00) | | (114,590.00) | | | (11,459.00) |
| 28 | | | | | | | | | |
| SUBTOTALS PAGE 2 | | 205,210.00 | 205,210.00 | | | 205,210.00 | 100% | | 20,521.00 |

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: 6

PERIOD TO: 12/31/2025

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"/> | |
| <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>12,420.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>189,828.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>189,828.00</u> |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | <u>18,982.80</u> |
| b. 10 % of Stored Material (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>18,982.80</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>170,845.20</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>166,975.20</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>3,870.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>18,982.80</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$12,420.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$12,420.00 | \$0.00 |
| NET CHANGES by Change Order | \$12,420.00 | |

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: Dohty Date: 12/15/25

State of: Ohio County of: Clermont
 Subscribed and sworn to before me this 18 day of Dec. 2025
 Notary Public: Charity Campbell
 My Commission expires: 1/31/26



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

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.

KCFC CM@R

APPLICATION NO: 6

APPLICATION DATE: 12/18/2025

PERIOD TO: 12/31/2025

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 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 | \$53,075.00 | \$0.00 | \$0.00 | \$53,075.00 | 100% | \$0.00 | \$5,307.50 |
| | Labor | \$35,383.00 | \$35,383.00 | \$0.00 | \$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 |
| | CO #2 Main Building Roof Repairs | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 | 100% | \$0.00 | \$430.00 |
| | Closeouts | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 100% | \$0.00 | \$150.00 |
| | GRAND TOTALS | \$189,828.00 | \$185,528.00 | \$4,300.00 | \$0.00 | \$189,828.00 | 100% | \$0.00 | \$18,982.80 |

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 December 18, 2025

Olivia McIntyre, 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 \$ 3,870.00 (Owner or Contractor)

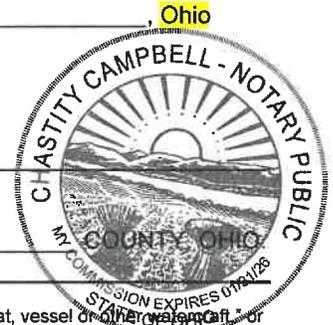
That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) TruCraft Roofing, LLC are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further 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.

Olivia McIntyre
Olivia McIntyre

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Milford, Ohio this 18 day of December, 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, 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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Dugan & Meyers LLC
PO BOX 159
Monroe, OH 45050

PROJECT: Kenton County Fiscal Court
1840 Simon Kenton Way
Suite 5100
Covington, KY 41011

APPLICATION NO: 6
APPL. DATE: 1/1/2026
PERIOD TO: 1/31/2026

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Schiller Architectural Hardware
1032 Rushwood Court
Lexington, KY 40511

VIA ARCHITECT: n/a

PROJECT NO: 15866.015
VENDOR NO:
SCHILLER PROJECT NO: 307373
CONTRACT DATE: January 29, 2025

CONTRACT FOR:

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>81,951.00</u> |
| 2. Net change by Change Orders | \$ | <u>6,019.48</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>87,970.48</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>87,970.48</u> |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | <u>8,769.65</u> |
| b. % of Stored Material (Column F on G703) | \$ | <u> </u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>8,769.65</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>79,200.83</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>78,926.85</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>273.98</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>8,769.65</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------|
| Total changes approved in previous months by Owner | \$5,746.00 | \$0.00 |
| Total approved this Month | \$273.48 | \$0.00 |
| TOTALS | \$6,019.48 | \$0.00 |
| NET CHANGES by Change Order | \$6,019.48 | |

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: SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS

By: Johanna Victoria Date: January 7, 2026
State of: Kentucky County of: Fayette
Subscribed and sworn to before me this 7th day of January, 2026.
Notary Public: Mallory Schneider
My Commission expires: 9/26/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

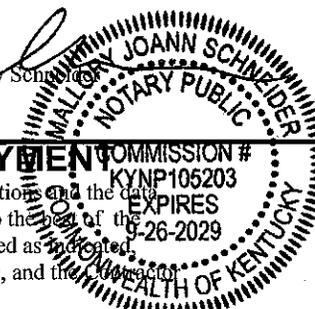
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with 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 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 NUMBER: 6
 APPLICATION DATE: 01/01/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJ. NO:

| A | B | C | D | | E | F | G | | H | I |
|---------------|---------------------------------|--------------------|---------------------------------|---------------|--|--|-------------|-------------------------|-----------------|---|
| Item No. | Description of Work | Scheduled Value | Work Completed | | 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 | |
| | | | From Previous Application (D+E) | This period | | | | | | |
| 1 | Division 8 Material | \$54,590.00 | 54,590.00 | | | 54,590.00 | 100% | \$0.00 | 5,459.00 | |
| 2 | Wall Protection | \$556.50 | 556.50 | | | 556.50 | 100% | \$0.00 | 55.65 | |
| 3 | Access Panels | \$954.50 | 954.00 | 0.50 | | 954.50 | 100% | \$0.00 | 95.40 | |
| 4 | Divison 8 Install | \$24,100.00 | 24,100.00 | | | 24,100.00 | 100% | \$0.00 | 2,410.00 | |
| 5 | Wall Protection Install | \$900.00 | 900.00 | | | 900.00 | 100% | \$0.00 | 90.00 | |
| 6 | Access Panel Install | \$850.00 | 850.00 | | | 850.00 | 100% | \$0.00 | 85.00 | |
| 7 | CO #1 PCO #032 P105 Door Change | \$5,746.00 | 5,746.00 | | | 5,746.00 | 100% | \$0.00 | 574.60 | |
| 8 | CO #2-PCO#065 P302 Fire Rating | \$273.48 | | 273.48 | | 273.48 | 100% | \$0.00 | 0.00 | |
| TOTALS | | \$87,970.48 | 87,696.50 | 273.98 | | 0.00 | 100% | \$0.00 | 8,769.65 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): DUGAN & MEYERS CONSTRUCTION
11110 KENWOOD RD.
CINTI, OH 45242

Project: KCFC CM@R
1111 MAIN STREET
COVINGTON, KY 41011

Application No: 5
Invoice No: 5185
Period To: 12/31/2025

From: McAndrews Glass
820 State Ave
Cincinnati, OH 45204

Via (Architect):

Architect's
Project No:

Contract Date: 3/14/2025

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 | 0.00 | 20,160.00 |
| Approved this month | 569.00 | 0.00 |
| TOTALS | 569.00 | 20,160.00 |
| Net change by change orders | -19,591.00 | |

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 67,570.00 |
| 2. Net change by Change Orders | \$ | -19,591.00 |
| 3. CONTRACT SUM TO DATE (LINE 1+/-2) | \$ | 47,979.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | \$ | 47,979.00 |
| 5. RETAINAGE | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5) | \$ | 47,979.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 47,410.00 |
| 8. SALES TAX | \$ | 0.00 |
| 9. CURRENT PAYMENT DUE | \$ | 569.00 |
| 10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 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 payment received from the Owner, and that current payment shown herein is now due.

State of: OH County of: Hamilton
Subscribed and sworn to before me this

15 day of December 2025

Notary Public: *[Signature]*
My Commission expires: 2/6/2028



MARK SLITER
Notary Public, State of Ohio
My Commission Expires:
February 06, 2028

CONTRACTOR: McAndrews Glass

By: *[Signature]* Date: 12/15/2025

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: 5
 Application Date: 12/15/2025
 Period To: 12/31/2025
 Architect's Project No:

| A | B | C | D | E | F | G | | H | I |
|----------|--------------------------|------------------|--|----------------------------|--|--|------------|-------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREV APPLICATION (D+E) | WORK COMPLETED 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 |
| 1 | OFFICE AND SHOP DRAWINGS | 2,128.00 | 2,128.00 | 0.00 | 0.00 | 2,128.00 | 100 | 0.00 | 0.00 |
| 2 | WINDOW MATERIAL | 52,623.00 | 52,623.00 | 0.00 | 0.00 | 52,623.00 | 100 | 0.00 | 0.00 |
| 3 | WINDOW LABOR | 4,513.00 | 4,513.00 | 0.00 | 0.00 | 4,513.00 | 100 | 0.00 | 0.00 |
| 4 | EQUIPMENT RENTAL | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 100 | 0.00 | 0.00 |
| 5 | MISCELLANEOUS | 4,196.00 | 4,196.00 | 0.00 | 0.00 | 4,196.00 | 100 | 0.00 | 0.00 |
| 6 | BOND | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100 | 0.00 | 0.00 |
| 7 | CLEANING | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100 | 0.00 | 0.00 |
| 8 | CO#1WINDOW CHANGE | -20,160.00 | -20,160.00 | 0.00 | 0.00 | -20,160.00 | 100 | 0.00 | 0.00 |
| 9 | CO#2-WINDOW MODIFICATION | 569.00 | 0.00 | 569.00 | 0.00 | 569.00 | 100 | 0.00 | 0.00 |
| | | 47,979.00 | 47,410.00 | 569.00 | 0.00 | 47,979.00 | 100 | 0.00 | 0.00 |

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: 4

Distribution to:

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

PERIOD TO: 12/17/2025

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) | \$ | 32,057.58 |
| 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) | \$ | 29,139.93 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 27019.93 |
| 8. CURRENT PAYMENT DUE | \$ | 2,120.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 2,917.65 |

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: Roby Munn Date: 12-17-25

State of: Ohio County of: Montgomery
Subscribed and sworn to before me this 17th day of December 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.

| 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 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **4**

Contractor's signed certification is attached.

APPLICATION DATE: **12/17/2025**

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

PERIOD TO: **12/17/2025**

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 | \$2,000.00 | | \$4,590.00 | 100.00% | | \$259.00 |
| 5 | 6% sales tax (orig. contract) | \$1,406.40 | \$1,286.40 | \$120.00 | | \$1,406.40 | 100.00% | | \$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 | \$29,937.58 | \$2,120.00 | | \$32,057.58 | | | \$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 _____ December 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.**

APPLICATION FOR PAYMENT

| | | |
|---|--|--|
| TO OWNER: Dugan & Meyers LLC 11110 Kenwood Rd. Cincinnati, OH 45242 | PROJECT: Kenton Co Govt Ctr Garage 1111 Main Street Covington, KY | APPLICATION NO.: 6 PERIOD TO: 12/31/2025 <input type="checkbox"/> OWNER PROJECT #s: 15866.007 <input type="checkbox"/> ARCHITECH CONTRACT DATE: 11/27/2024 <input type="checkbox"/> CUSTOMER #: 60918 <input type="checkbox"/> OUR JOB #: 502701 <input type="checkbox"/> INVOICE #: 5027016 |
| FROM CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son PO Box 1287 Fort Wayne, IN 46801 | ARCHITECT: P: jmason@dugan-meyers.com alumm@dugan-meyers.com F: DMAP@dugan-meyers.com, | |
| CONTRACT FOR: Kenton Co Govt Ctr Garage | | |

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

| | |
|--|------------|
| 1. ORIGINAL CONTRACT AMOUNT | 288,400.00 |
| 2. NET CHANGE BY CHANGE ORDER | 3,709.00 |
| 3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2 | 292,109.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | 292,109.00 |
| <small>(Column G on Continuation Page)</small> | |
| 5. RETAINAGE: | |
| a. 10.00 of Completed Work | 29,210.90 |
| <small>(Columns D + E on Continuation Page)</small> | |
| b. 10.00 of Stored Material | 0.00 |
| <small>(Column F on Continuation Page)</small> | |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | 29,210.90 |
| 6. TOTAL EARNED LESS RETAINAGE | 262,898.10 |
| <small>(Line 4 minus Line 5 Total)</small> | |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT | 256,950.00 |
| <small>(Line 6 from prior Application)</small> | |
| 8. CURRENT PAYMENT DUE | 5,948.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 29,210.90 |
| <small>(Line 3 minus Line 6)</small> | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------------|-------------|
| Total changes approved in previous months | 0.00 | 0.00 |
| Total approved this month | 3,709.00 | 0.00 |
| TOTALS | 3,709.00 | 0.00 |
| NET CHANGES by Change Order | 3,709.00 | |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son, L.P.

By: Sean Couch Date: 12/17/2025
 Vice President

State of: OH
 County of: Warren
 Subscribed and sworn to before
 me this 17 day of December 2025

Notary Public: Marilyn Pearman
 My commission Expires: 30-Jun-2030



MARILYN PEARMAN
 NOTARY PUBLIC - OHIO
 MY COMMISSION EXPIRES 06-30-30

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 502701

APPLICATION NO.: 6

containing Contractor's signed Certification is attached

Kenton Co Govt Ctr Garage

APPLICATION DATE: 12/17/2025

Use Column I when variable retainage for line items may apply.

PERIOD TO: 12/31/2025

PROJECT #s: 15866.007

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED VALUE | D E | | F STORED MATERIALS (NOT IN D OR E) | G | | H BALANCE TO COMPLETION (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|----------------|-----------------------|-------------------------|--|-------------------|---|---|--------------|---|---|
| | | | COMPLETED WORK | | | TOTAL COMPLETED AND STORED (D + E + F) | % (G / C) | | |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 001 | Design | \$36,500.00 | \$36,500.00 | \$0.00 | \$0.00 | \$36,500.00 | 100% | \$0.00 | \$3,650.00 |
| 002 | Riser Room Material | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | 100% | \$0.00 | \$1,260.00 |
| 003 | Riser Room Labor | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | 100% | \$0.00 | \$580.00 |
| 004 | P1 Material | \$65,710.00 | \$65,710.00 | \$0.00 | \$0.00 | \$65,710.00 | 100% | \$0.00 | \$6,571.00 |
| 005 | P1 Labor | \$18,610.00 | \$18,610.00 | \$0.00 | \$0.00 | \$18,610.00 | 100% | \$0.00 | \$1,861.00 |
| 006 | P2 Material | \$73,800.00 | \$73,800.00 | \$0.00 | \$0.00 | \$73,800.00 | 100% | \$0.00 | \$7,380.00 |
| 007 | P2 Labor | \$20,560.00 | \$20,560.00 | \$0.00 | \$0.00 | \$20,560.00 | 100% | \$0.00 | \$2,056.00 |
| 008 | P3 Material | \$23,830.00 | \$23,830.00 | \$0.00 | \$0.00 | \$23,830.00 | 100% | \$0.00 | \$2,383.00 |
| 009 | P3 Labor | \$7,910.00 | \$7,910.00 | \$0.00 | \$0.00 | \$7,910.00 | 100% | \$0.00 | \$791.00 |
| 010 | Stairwell 1 Material | \$7,930.00 | \$7,930.00 | \$0.00 | \$0.00 | \$7,930.00 | 100% | \$0.00 | \$793.00 |
| 011 | Stairwell 1 Labor | \$2,160.00 | \$2,160.00 | \$0.00 | \$0.00 | \$2,160.00 | 100% | \$0.00 | \$216.00 |
| 012 | Stairwell 2 Material | \$7,930.00 | \$7,930.00 | \$0.00 | \$0.00 | \$7,930.00 | 100% | \$0.00 | \$793.00 |
| 013 | Stairwell 2 Labor | \$2,160.00 | \$2,160.00 | \$0.00 | \$0.00 | \$2,160.00 | 100% | \$0.00 | \$216.00 |
| 014 | Closeout | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | 100% | \$0.00 | \$290.00 |
| 015 | CO #1 | \$3,709.00 | \$0.00 | \$3,709.00 | \$0.00 | \$3,709.00 | 100% | \$0.00 | \$370.90 |
| TOTALS | | \$292,109.00 | \$285,500.00 | \$6,609.00 | \$0.00 | \$292,109.00 | 100% | \$0.00 | \$29,210.90 |

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of Dalmatian Fire a Division of Shambaugh & Son, LP 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.

Table with 4 columns: NAME, ADDRESS, HOURS, Amount Due or to Become Due for Labor Furnished to Date Hereof. Row 1: EVERY LABORER HAS BEEN PAID IN FULL.

Affiant further states that there is due or to become due to Dalmatian Fire a Division of Shambaugh & Son, LP for work performed or machinery, material or fuel furnished to Kenton County Fiscal Court hereof under said contracts, the sum of \$ \$5,948.10 (Owner of Contractor) to date.

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 Dalmatian Fire a Division of Shambaugh & Son, LP 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 Dalmatian Fire a Division of Shambaugh & Son, LP 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 contracts, other than above set forth.

[Signature]
Sean Couch, Vice President

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Mason, Ohio, this 17 day of December, 2025

[Signature]
NOTARY PUBLIC Marilyn Pearman
Hamilton County Ohio My Commission Expires: June 30, 2030

- 1. Sec'y., Treas., one of firm, or agent, as case may be.
2. Name and address.
3. "Owner," "part-owner," "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, competing and repairing of any gas well, all well or other well," or "altering, repairing or constructing any oil derrick, oil tank, all or gas pipe line," or " furnishing tile for the drainage of any lot or land."
5. Accurate description of property.
6. Contractor or sub contractor executing affidavit.



MARILYN PEARMAN
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 06-30-30

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR
Kenton County Fiscal Court
OWNER Dalmatian Fire
HEAD-CONTRACTOR
SUB-CONTRACTOR
DATE December 17, 2025

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: 9
 Invoice No: C25013-9
 Period To: 12/31/2025

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

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

Architect's Project No:

Contract Date: 1/6/2025

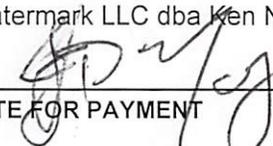
CONTRACTOR'S APPLICATION FOR PAYMENT

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 | 8,970.33 | 0.00 |
| Approved this month | 0.00 | 54,235.32 |
| TOTALS | 8,970.33 | 54,235.32 |
| Net change by Change Orders | -45,264.99 | |

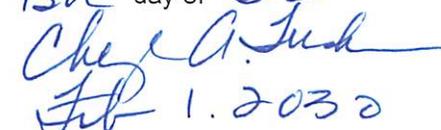
| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 245,600.00 |
| 2. Net change by Change Orders..... | \$ | -45,264.99 |
| 3. CONTRACT SUM TO DATE (LINE 1+/-2)..... | \$ | 200,335.01 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ | 200,335.01 |
| (Column G on G703) | | |
| 5. RETAINAGE (Column I on G703)..... | \$ | 20,033.51 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 180,301.50 |
| (Line 4 less Line 5) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT... | \$ | 180,301.51 |
| (Line 6 from prior Certificate) | | |
| 8. SALES TAX..... | \$ | 0.00 |
| 9. CURRENT PAYMENT DUE..... | \$ | -0.01 |
| 10. BALANCE TO FINISH, PLUS RETAINAGE..... | \$ | 20,033.51 |
| (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: 

State of: OH County of: Hamilton
 Subscribed and sworn to before me this

 Cheryl A. Tucker
 Notary Public
 Hamilton County
 Certificate # 2014-Re-514183
 My Commission Expires
 February 1, 2030

15th day of Dec 2025

 Feb 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: 9
Application Date: 12/15/2025
Period To: 12/31/2025
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 | 5,147.00 | 0.00 | 5,147.00 | 100 | 0.00 | 514.70 |
| 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 | 6,027.00 | 0.00 | 6,027.00 | 100 | 0.00 | 602.70 |
| 7 | Aboveground Storm Direct Purchase | 24,159.00 | 0.00 | 24,159.00 | 0.00 | 24,159.00 | 100 | 0.00 | 2,415.90 |
| 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 | 418.37 | 0.00 | 8,329.00 | 100 | 0.00 | 832.90 |
| 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 | 15,760.00 | 0.00 | 15,760.00 | 100 | 0.00 | 1,576.00 |
| 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 | 2,723.95 | 0.00 | 4,931.35 | 100 | 0.00 | 493.14 |
| 17 | C/O # 2 PCO 072 Add Drain | 4,038.98 | 4,038.98 | 0.00 | 0.00 | 4,038.98 | 100 | 0.00 | 403.90 |
| 18 | C/O # 3 Deduct Purchased Material | -54,235.32 | 0.00 | -54,235.32 | 0.00 | -54,235.32 | 100 | 0.00 | -5,423.53 |

| | | | | | | | | | |
|--|--|-------------------|-------------------|-------------|-------------|-------------------|------------|-------------|------------------|
| | | 200,335.01 | 200,335.01 | 0.00 | 0.00 | 200,335.01 | 100 | 0.00 | 20,033.51 |
|--|--|-------------------|-------------------|-------------|-------------|-------------------|------------|-------------|------------------|

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: **5**
 PROJECT NOS.: **12/31/25**

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: **2017-5**

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\$ -71,894.25

3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 168,305.75

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

5. RETAINAGE:

a. 10% of Completed Work\$ 16,830.58
 (Columns D + E on G703)

b. 0% 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)\$ 151,475.17

8. CURRENT PAYMENT DUE\$ 0.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)\$ 16,830.58

| 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 | 74,200.00 |
| NET CHANGES by Change Order | 2,305.75 | 74,200.00 |
| | -71,894.25 | |

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: Marsden Mechanical, LLC/dba Feldkamp Enterprises
Saturnali Stuchlik Date: 8-11-25

State of Ohio
 County of: Hamilton
 Subscribed and sworn to before
 me this 17th day of December

Notary Public: [Signature]
 My Commission expires: 1-7-29



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

State of Ohio,

County of Hamilton, Ohio 12-17-25 2021

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

of (2) 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 | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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 (2) 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 \$ 16,830.58 (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 12-31-25 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.

Catrina A. Hucze

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

this 17th day of December, 2025.



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

Devyn Kovach

NOTARY PUBLIC, Hamilton COUNTY, OHIO.

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 Park Garage

HEAD CONTRACTOR: Dugan & Meyer

SUB-CONTRACTOR: Marsden Mech dba Feldkamp Ent.

DATE: 12-17-25

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: 12 PERIOD TO: 12/31/2025 CONTRACT FOR: KENTON CO PARKING GARAGE CONTRACT DATE: 9/24/2024 PROJECT NOS: 15866 / / INVOICE NO: 48196 | 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) | \$ 1,084,096.59 |
| 5. RETAINAGE: | |
| a. <u>10</u> % of Completed Work (Columns D + E on G703) | \$ 108,409.66 |
| 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) | \$ 108,409.66 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 975,686.93 |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 967,956.52 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 7,730.41 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 493,611.98 |
| (Line 3 minus Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------------|----------------|
| Total changes approved in previous months by Owner | \$ 126,458.91 | \$ 0.00 |
| Total approved this month | \$ 0.00 | \$ 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: Charlie Fisher Date: 12/18/25
 State of: OH
 County of: Warren
 Subscribed and sworn to before me this 18th day of December, 2025
 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: 12
 APPLICATION DATE: 12/17/2025
 PERIOD TO: 12/31/2025
 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 | | | | | | | | | |

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Continuation Sheet

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|---------------|--|----------------------|---|-------------|---|---|-----|--|---|
| | | | 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 | 30,192.00 | 0.00 | 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 | 4,950.00 | 0.00 | 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 | | | | | | | | | |

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|---------------|---|----------------------|---|-------------|---|---|-----|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <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 | 1,440.00 | 0.00 | 4,320.00 | 75 | 1,440.00 | 432.00 |
| 24 | SITE LIGHTING POLE BASES- MATERIAL | 4,750.00 | 0.00 | 1,187.50 | 0.00 | 1,187.50 | 25 | 3,562.50 | 118.75 |
| 25 | SITE LIGHTING POLES & HEADS- LABOR | 5,190.00 | 5,190.00 | 0.00 | 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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|---------------|--|----------------------|---|-------------|---|---|----------------|--|---|
| | | | 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 | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <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 | 12,867.25 | 0.00 | 0.00 | 12,867.25 | 25 | 38,601.75 | 1,286.73 |
| 55 | CHANGE ORDER 2 | 65,000.00 | 65,000.00 | 0.00 | 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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Continuation Sheet

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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 | 5,961.84 | 0.00 | 5,961.84 | 70 | 2,555.07 | 596.18 |
| GRAND TOTAL | | 1,469,298.91 | 1,075,507.25 | 8,589.34 | 0.00 | 1,084,096.59 | 74 | 385,202.32 | 108,409.66 |

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State of Ohio

County of WARREN,

12/18/2025

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 \$ 7,730.41

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.

Charles Fisher
(signature)

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Cincinnati, Ohio _____, this 19th day of Dec. 2025



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

Jessica Shackelford
(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: 12/18/2025

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, Ohio 45242

PROJECT: Kenton County Fiscal Court APPLICATION NO: 8
Phase 1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 12.31.25

PROJECT NOS: 24-08

FROM CONTRACTOR:
J & D Rack Co.
5033 North Bend Road
Cincinnati, Ohio 45211

VIA ARCHITECT:

CONTRACT DATE: 09.23.24

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 | \$ | 1,453,100.00 |
| 2. Net change by Change Orders | \$ | 33,378.54 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,486,478.54 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,475,478.54 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 147,547.85 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 147,547.85 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 1,327,930.69 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,125,855.90 |
| 8. CURRENT PAYMENT DUE | \$ | 202,074.79 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 158,547.85 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|-----------------------|
| Total changes approved in previous months by Owner | \$149,434.00 | |
| Total approved this Month | \$81,962.99 | (\$198,018.45) |
| TOTALS | \$231,396.99 | (\$198,018.45) |
| NET CHANGES by Change Order | \$33,378.54 | |

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: Jephane Hall, CR Date: 12/17/2025
 State of: OHIO County of: HAMILTON
 Subscribed and sworn to before me this 17th day of December, 2025
 Notary Public: Brian
 My Commission expires: 2/11/2028



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

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 12.31.25

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

PERIOD TO: 12.31.25

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 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 | General Conditions | | | | | | | | |
| 2 | Mobilizations | \$10,000.00 | \$5,000.00 | \$5,000.00 | | \$10,000.00 | 100% | \$0.00 | \$1,000.00 |
| 3 | GPS Modeling | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100% | \$0.00 | \$200.00 |
| 4 | As-Built Drawings/ Closeout | \$5,000.00 | | | | \$0.00 | 0% | \$5,000.00 | \$0.00 |
| 5 | Layout | \$5,000.00 | \$4,000.00 | \$1,000.00 | | \$5,000.00 | 100% | \$0.00 | \$500.00 |
| 6 | Tap Fees/ Permits | \$6,600.00 | \$6,600.00 | | | \$6,600.00 | 100% | \$0.00 | \$660.00 |
| 7 | Erosion Control | | | | | | | | |
| 8 | Labor | \$6,600.00 | \$5,940.00 | \$660.00 | | \$6,600.00 | 100% | \$0.00 | \$660.00 |
| 9 | Materials | \$4,400.00 | \$3,960.00 | \$440.00 | | \$4,400.00 | 100% | \$0.00 | \$440.00 |
| 10 | Demolition | | | | | | | | |
| 11 | Labor | \$65,000.00 | \$32,500.00 | \$32,500.00 | | \$65,000.00 | 100% | \$0.00 | \$6,500.00 |
| 12 | Equipment | \$44,500.00 | \$22,250.00 | \$22,250.00 | | \$44,500.00 | 100% | \$0.00 | \$4,450.00 |
| 13 | Earthwork | | | | | | | | |
| 14 | Mass Excavation Labor | \$428,400.00 | \$428,400.00 | | | \$428,400.00 | 100% | \$0.00 | \$42,840.00 |
| 15 | Mass Excavation Materials | \$285,600.00 | \$285,600.00 | | | \$285,600.00 | 100% | \$0.00 | \$28,560.00 |
| 16 | Gravel Backfill Labor | \$64,000.00 | \$19,200.00 | \$44,800.00 | | \$64,000.00 | 100% | \$0.00 | \$6,400.00 |
| 17 | Gravel Backfill Materials | \$96,000.00 | \$30,000.00 | \$66,000.00 | | \$96,000.00 | 100% | \$0.00 | \$9,600.00 |
| 18 | Storm System | | | | | | | | |
| 19 | Labor | \$58,000.00 | \$52,200.00 | \$5,800.00 | | \$58,000.00 | 100% | \$0.00 | \$5,800.00 |
| 20 | Materials | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100% | \$0.00 | \$3,500.00 |
| 21 | Water System | | | | | | | | |
| 22 | Steel Casing Labor | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100% | \$0.00 | \$1,500.00 |
| 23 | Steel Casing Materials | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100% | \$0.00 | \$1,500.00 |
| 24 | Water Meter Pit Labor | \$33,400.00 | \$33,400.00 | | | \$33,400.00 | 100% | \$0.00 | \$3,340.00 |
| 25 | Water Meter Pit Materials | \$50,100.00 | \$50,100.00 | | | \$50,100.00 | 100% | \$0.00 | \$5,010.00 |
| 26 | Water Line Labor | \$16,280.00 | \$16,280.00 | | | \$16,280.00 | 100% | \$0.00 | \$1,628.00 |
| 27 | Water Line Materials | \$24,420.00 | \$24,420.00 | | | \$24,420.00 | 100% | \$0.00 | \$2,442.00 |
| 28 | Fire Line Labor | \$18,600.00 | \$18,600.00 | | | \$18,600.00 | 100% | \$0.00 | \$1,860.00 |
| 29 | Fire Line Materials | \$1,200.00 | \$1,200.00 | | | \$1,200.00 | 100% | \$0.00 | \$120.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 12.31.25

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

PERIOD TO: 12.31.25

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 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) | | |
| 30 | Gas System | | | | | | | | |
| 31 | Labor | \$5,500.00 | \$5,500.00 | | | \$5,500.00 | 100% | \$0.00 | \$550.00 |
| 32 | Materials | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100% | \$0.00 | \$150.00 |
| 33 | Asphalt & Curbs | | | | | | | | |
| 34 | Barrier Curb | \$60,000.00 | | \$60,000.00 | | \$60,000.00 | 100% | \$0.00 | \$6,000.00 |
| 35 | Light Duty Patching | \$35,000.00 | | \$35,000.00 | | \$35,000.00 | 100% | \$0.00 | \$3,500.00 |
| 36 | Heavy Duty Patching | \$15,000.00 | \$7,500.00 | \$7,500.00 | | \$15,000.00 | 100% | \$0.00 | \$1,500.00 |
| 37 | Heavy Duty Paving | \$40,000.00 | | \$40,000.00 | | \$40,000.00 | 100% | \$0.00 | \$4,000.00 |
| 38 | Seal Coating | \$6,000.00 | | | | \$0.00 | 0% | \$6,000.00 | \$0.00 |
| 39 | Change Orders | | | | | | | | |
| 40 | Change Order #1 - Storm Line Obstructions | \$2,792.00 | \$2,792.00 | | | \$2,792.00 | 100% | \$0.00 | \$279.20 |
| 41 | Change Order #2 - 100% CD Drawings | \$20,870.00 | \$1,207.00 | \$19,663.00 | | \$20,870.00 | 100% | \$0.00 | \$2,087.00 |
| 42 | Change Order #3 - Revision #3 | \$20,211.00 | \$20,211.00 | | | \$20,211.00 | 100% | \$0.00 | \$2,021.10 |
| 43 | Change Order #4 - Water Line at Main St | \$31,300.00 | \$31,300.00 | | | \$31,300.00 | 100% | \$0.00 | \$3,130.00 |
| 44 | Change Order #5 - Waterline | \$12,040.00 | \$12,040.00 | | | \$12,040.00 | 100% | \$0.00 | \$1,204.00 |
| 45 | Change Order #6 - Crane Temp Road | \$1,241.00 | \$1,241.00 | | | \$1,241.00 | 100% | \$0.00 | \$124.10 |
| 46 | Change Order #7 - Swale at Dump A | \$1,464.00 | \$1,464.00 | | | \$1,464.00 | 100% | \$0.00 | \$146.40 |
| 47 | Change Order #8 - Dump Location B | \$17,769.00 | \$17,769.00 | | | \$17,769.00 | 100% | \$0.00 | \$1,776.90 |
| 48 | Change Order #9 - Hammer Footers | \$37,515.50 | \$37,545.50 | (\$30.00) | | \$37,515.50 | 100% | \$0.00 | \$3,751.55 |
| 49 | Change Order #10 - Demo Underground Wal | \$745.50 | \$745.50 | | | \$745.50 | 100% | \$0.00 | \$74.55 |
| 50 | Change Order #11 - Haul Road @ Dump B | \$3,486.00 | \$3,486.00 | | | \$3,486.00 | 100% | \$0.00 | \$348.60 |
| 51 | Change Order #12R1 - Deduct Scope | (\$125,343.20) | | (\$125,343.20) | | (\$125,343.20) | 100% | \$0.00 | (\$12,534.32) |
| 52 | Change Order #13 R1- Spoil Haul Off | \$2,800.00 | | \$2,800.00 | | \$2,800.00 | 100% | \$0.00 | \$280.00 |
| 53 | Change Order #14 R1- Storm Error | (\$72,675.25) | | (\$72,675.25) | | (\$72,675.25) | 100% | \$0.00 | (\$7,267.53) |
| 54 | Change Order #15R1 - Gravel Backfill | \$70,131.33 | | \$70,131.33 | | \$70,131.33 | 100% | \$0.00 | \$7,013.13 |
| 55 | Change Order #16 - Backcharges | \$9,031.66 | | \$9,031.66 | | \$9,031.66 | 100% | \$0.00 | \$903.17 |
| GRAND TOTALS | | \$1,486,478.54 | \$1,250,951.00 | \$224,527.54 | \$0.00 | \$1,475,478.54 | 99.26% | \$11,000.00 | \$147,547.85 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES

TO OWNER: Dugan & Meyers LLC

PROJECT: KCFC CM@R - 15866

APPLICATION NO.: 2
 PERIOD TO: 12/31/25
 PROJECT NOS.:

Distribution to:

| | |
|--------------------------|------------------|
| <input type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | CONSTRUCTION MAN |

FROM CONTRACTOR: Walt's Pavement & Markings

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

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>\$16,035.00</u> |
| 2. Net change by Change Orders..... | \$ | <u>\$2,225.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2)..... | \$ | <u>\$18,260.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) | \$ | <u>\$15,265.00</u> |
| 5. RETAINAGE: | | |
| a. 8 % of Completed Labor | \$ | <u>\$1,526.50</u> |
| b. 8% of Stored Material (Column F on G703) | \$ | <u> </u> |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)..... | | <u>\$1,526.50</u> |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$ | <u>\$13,738.50</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | \$ | <u>\$11,736.00</u> |
| 8. CURRENT PAYMENT DUE..... | \$ | <u>\$2,002.50</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>\$4,521.50</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$2,225.00 | \$0.00 |
| Totals | \$2,225.00 | \$0.00 |
| NET CHANGES by Change Order | \$2,225.00 | |

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: **WALT'S PAVEMENT MARKINGS, INC.**
 By: Walter Fickel Date: 12-18-25

State of: OHIO
 County of: LICKING
 Subscribed and sworn to before me this 18TH day of DECEMBER

Notary Public:
 My Commission expires 12/19/26

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 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.

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 DATE:
 PERIOD FROM:
 TO:

| A Item No. | B Description of Work | C Scheduled Value | D E WORK COMPLETED | | F Materials Stored (Not in D or E) | G Total Completed and Stored To Date (D + E + F) | H % (G/C) | I Balance To Finish (C - G) | J Retainage 10% of G |
|------------------|--------------------------------|-------------------------|-------------------------|----------------|--|--|-----------------|--------------------------------------|-----------------------------------|
| | | | Previous Application | This Period | | | | | |
| 1 | Striping & Stenciling | 16,035.00 | 13,040.00 | 0.00 | 0.00 | 13,040.00 | 81% | 2,995.00 | 1,304.00 |
| 2 | CO#1 Additional Striping | 2,225.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 | 100% | 0.00 | 222.50 |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| TOTAL | | 18,260.00 | 13,040.00 | 2,225.00 | 0.00 | 15,265.00 | 84% | 2,995.00 | 1,526.50 |