

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

TO: Kenton County Fiscal Court 1840 Simon Kenton Way Covington, KY 41011	PROJECT: Kenton County Government Center Garage & Site Improvement 1840 Simon Kenton Way Covington, KY 41011	APPLICATION NO: 24 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
FROM: Dugan & Meyers LLC 11110 Kenwood Road Cincinnati, OH 45242	VIA ARCHITECT: Gresham Smith 222 Second Avenue South, Suite 1400 Nashville, TN 37201		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 300,000.00
2. Net change by Change Orders	\$ 24,555,567.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 24,855,567.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,028,470.15
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 1,051,055.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,051,055.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,977,415.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 11,801,434.15
8. CURRENT PAYMENT DUE	\$ 175,981.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,878,151.85

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: Josh Mason Date: 01/08/2026
 State of: Ohio County of: DELAWARE
 Subscribed and sworn to before me this 8TH OF JANUARY 2026
 Notary Public: Abby Lumm
 My Commission expires 10-19-20

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 \$ 175,981.00

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

ARCHITECT: Jamie M. Lecker 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.: 24
 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	\$ 50,000		\$ -	\$ 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	\$ 355,207		\$ -	\$ 355,207	100%	\$ -
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	\$ 314,000		\$ -	\$ 314,000	100%	\$ -
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	\$ 24,846		\$ -	\$ 24,846	100%	\$ -
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	\$ 288,400		\$ -	\$ 288,400	100%	\$ -
28	Ken Neyer Plumbing - Plumbing	\$ 245,600	\$ 245,600		\$ -	\$ 245,600	100%	\$ -
29	Feldkamp - HVAC	\$ 240,200	\$ 240,200		\$ -	\$ 240,200	100%	\$ -
30	Craftsman - Electric, Communications, and Security	\$ 1,342,840	\$ 1,006,516		\$ -	\$ 1,006,516	75%	\$ 336,324
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	\$ 1,442,100		\$ -	\$ 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	\$ 406,938		\$ -	\$ 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.: 24
 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				
Podium								
Construction Management								
41	D&M Pre-Construction Services	\$ 24,400	\$ 24,400		\$ -	\$ 24,400	100%	\$ -
42	General Conditions	\$ 257,148			\$ -	\$ -	0%	\$ 257,148
43	CM Fee	\$ 129,167			\$ -	\$ -	0%	\$ 129,167
44	Bond	\$ 31,055	\$ 31,055		\$ -	\$ 31,055	100%	\$ -
45	General Liability Insurance	\$ 35,517	\$ 35,517		\$ -	\$ 35,517	100%	\$ -
Allowances								
46	ERS Allowance	\$ 120,000			\$ -	\$ -	0%	\$ 120,000
Subcontractors								
47	Dugan & Meyers - Concrete	\$ 2,442,987	\$ 164,000		\$ -	\$ 164,000	7%	\$ 2,278,987
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	\$ 13,328,050	\$ -	\$ -	\$ 13,328,050	54%	\$ 11,619,589
Material Permanent - Garage								
51	Material Permanent CO							
52	Kurzhals - Masonry Material Permanent		\$ (56,554)			\$ (56,554)		
53	PSI - Waterproofing Material Permanent		\$ (114,591)			\$ (114,591)		
54	Ken Neyer - Plumbing Material Permanent		\$ (54,235)			\$ (54,235)		
55	Feldkamp - HVAC Material Permanent		\$ (74,200)			\$ (74,200)		
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	\$ 13,028,470	\$ -	\$ -	\$ 13,028,470		\$ 11,619,589



Kenton County Fiscal Court Garage Retainage

Contractor		Retainage Reduction Amount - Dec 2025		Remaining Retainage Amount
Kurzhaus Masonry	\$	19,375.84	\$	19,375.83
Neiheisel Steel	\$	33,012.30	\$	-
Professional Sealants	\$	20,521.00	\$	-
TruCraft Roofing	\$	9,491.40	\$	9,491.40
Schiller	\$	8,769.65	\$	-
McAndrews Glass	\$	4,741.00	\$	-
Queen City Awning	\$	1,895.00	\$	-
KAP Signs	\$	2,917.65	\$	-
Select Specialties	\$	382.62	\$	-
Dalmatian Fire	\$	29,210.90	\$	-
Ken Neyer Plumbing	\$	20,033.51	\$	-
Feldkamp Mechanical	\$	16,830.58	\$	-
Decorative Paving	\$	8,800.00	\$	-
Total	\$	175,981.45		

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 #: 7

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

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	\$	355,207.00
2. Net change by Change Orders	\$	63,714.70
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	418,921.70
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		387,516.70
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	19,375.84
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	19,375.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	368,140.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	348,765.03
8. CURRENT PAYMENT DUE	\$	19,375.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,780.84

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: [Signature] Date: 12/19/2025

State of: OHIO
County of: Hamilton

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

Notary Public: [Signature]
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 (OWNER): Dugan & Meyers, LLC
 PO Box 159
 Monroe, OH 45050

Project: Kenton Co. Garage
 1111 Main St
 Covington, KY 41011

Application No: 6
 Invoice No: 4086
 Period To: 12/31/2025

From: Neiheisel Steel Corporation
 7114 Bridgetown Road
 Cincinnati, OH 45248

Via (Architect):

Architect's
 Project No:

Contract Date: 1/31/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	13,050.00	0.00
Approved this month	0.00	0.00
TOTALS	13,050.00	0.00
Net change by change orders	13,050.00	

1. ORIGINAL CONTRACT SUM	\$	317,073.00
2. Net change by Change Orders	\$	13,050.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	330,123.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	330,123.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	330,123.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	297,110.70
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	33,012.30
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

Notary Public: Toni N. Cummings
 My Commission expires: 10/20/2030



day of *December, 202*
TONI N CUMMINGS
 Notary Public
 State of Ohio
 My Comm. Expires
 October 20, 2030

CONTRACTOR: Neiheisel Steel Corporation
 By: _____ Date: _____

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

AIA DOCUMENT G703

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

Application Number: 6
 Application Date: 12/18/2025
 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
001	Stair Framing (M)	50,000	50,000	0	0	50,000	100	0	0
002	Stair Framing (L)	40,000	40,000	0	0	40,000	100	0	0
003	Elevator Framing (M)	20,000	20,000	0	0	20,000	100	0	0
004	Elevator Framing (L)	10,000	10,000	0	0	10,000	100	0	0
005	Canopy Framing (M)	35,000	35,000	0	0	35,000	100	0	0
006	Canopy Framing (L)	10,000	10,000	0	0	10,000	100	0	0
007	Brick Supports (M)	13,000	13,000	0	0	13,000	100	0	0
008	Brick Supports (L)	17,000	17,000	0	0	17,000	100	0	0
009	Stair Rails (M)	37,000	37,000	0	0	37,000	100	0	0
010	Stair Rails (L)	16,600	16,600	0	0	16,600	100	0	0
011	Ships Ladder (M)	5,000	5,000	0	0	5,000	100	0	0
012	Ships Ladder (L)	2,530	2,530	0	0	2,530	100	0	0
013	Misc Rails (M)	9,000	9,000	0	0	9,000	100	0	0
014	Misc Rails (L)	4,000	4,000	0	0	4,000	100	0	0
015	Bollards (M)	22,000	22,000	0	0	22,000	100	0	0
016	Bollards (L)	6,000	6,000	0	0	6,000	100	0	0
017	CO1: added bollards	13,050	13,050	0	0	13,050	100	0	0
018	CO2: Additional barrier cable posts	13,769	13,769	0	0	13,769	100	0	0
019	CO02 Steel modifications	6,174	6,174	0	0	6,174	100	0	0

CONTINUATION SHEET

AIA DOCUMENT G703

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

Application Number: 6
 Application Date: 12/18/2025
 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
		330,123	330,123	0	0	330,123	100	0	0

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 #: RETAINAGE Distribution to:
 PERIOD TO: 12/31/25
 PROJECT NOS: 15866.017
 CONTRACT DATE: 02/13/25

<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. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	<input type="text"/>
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	<input type="text"/>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<input type="text"/>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	205,210.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	184,689.00
8. CURRENT PAYMENT DUE-----	\$	20,521.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<input type="text"/>

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: *Tonya Sawyer*
 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: RETAINAGE
 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%		
2									
3									
4	<u>Below Grade Waterproofing</u>								
5	WP - K Line and Elevator	8,700.00	8,700.00			8,700.00	100%		
6	WP - D Line and 5 Line	7,700.00	7,700.00			7,700.00	100%		
7	WP - 1 Line	4,700.00	4,700.00			4,700.00	100%		
8	WP - 9 Line	11,700.00	11,700.00			11,700.00	100%		
9	WP - A Line	10,600.00	10,600.00			10,600.00	100%		
10									
11	<u>Traffic Coatings</u>								
12	TC - P2 Level	11,080.00	11,080.00			11,080.00	100%		
13	TC - P3 Level	58,720.00	58,720.00			58,720.00	100%		
14									
15	<u>Caulking Work</u>								
16	Caulk SOG to Columns/Perimeter	9,600.00	9,600.00			9,600.00	100%		
17	Caulk SOG Control Joints	11,700.00	11,700.00			11,700.00	100%		
18	Caulk Stairs and HMDF	3,300.00	3,300.00			3,300.00	100%		
19	Caulk Exterior Concrete Sitework	2,600.00	2,600.00			2,600.00	100%		
20	Interior Firecaulking/Top&Bot of Walls	5,400.00	5,400.00			5,400.00	100%		
21	Caulk Concrete Wall Control/Const Joints	3,200.00	3,200.00			3,200.00	100%		
22									
23	<u>Direct Purchase Materials</u>								
24	Waterproofing Materials	43,000.00	43,000.00			43,000.00	100%		
25	Traffic Coating Materials	103,000.00	103,000.00			103,000.00	100%		
26	Caulking Materials	19,000.00	19,000.00			19,000.00	100%		
27	CO For Direct Purchase Materials	(114,590.00)	(114,590.00)			(114,590.00)			
28									
SUBTOTALS PAGE 2		205,210.00	205,210.00			205,210.00	100%		

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: RET - Partial

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>9,491.40</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>9,491.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>180,336.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>170,845.20</u>
8. CURRENT PAYMENT DUE	\$	<u>9,491.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>9,491.40</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: [Signature] Date: 12/18/25

State of: Ohio County of: Clermont
 Subscribed and sworn to before me this 18 day of Dec. 2025
 Notary Public: Chestery Campbell
 My Commission expires: 11/31/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: RET - Partial

Contractor's signed certification is attached.

APPLICATION DATE: 12/18/2025

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

KCFC CM@R

PERIOD TO: 12/31/2025

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D 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	\$0.00
	Mobilization	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
	<u>Rough Carpentry</u>								
	Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
	Labor	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	100%	\$0.00	\$0.00
	<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	\$0.00
	Labor	\$19,075.00	\$19,075.00	\$0.00	\$0.00	\$19,075.00	100%	\$0.00	\$645.60
	<u>Sheet Metal</u>								
	Material	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	100%	\$0.00	\$0.00
	Labor	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	100%	\$0.00	\$0.00
	<u>Change Orders</u>								
	CO #1 Blocking & Coping	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	100%	\$0.00	\$0.00
	CO #2 Main Building Roof Repairs	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	\$0.00
	Closeouts	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
	GRAND TOTALS	\$189,828.00	\$189,828.00	\$0.00	\$0.00	\$189,828.00	100%	\$0.00	\$9,491.40

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 \$ 9,491.40 (Owner or Contractor)

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

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

Olivia McIntyre
Olivia McIntyre

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

this 18 day of December, 2025.

Chestity Campbell

NOTARY PUBLIC, Clermont



1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft, or erecting, altering repairing or removing a house, mill, manufacturing or other building, 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

PAGE 1 OF 2 PAGES

TO OWNER:
 Dugan & Meyers LLC
 PO BOX 159
 Monroe, OH 45050
 FROM CONTRACTOR:
 Schiller Architectural Hardware
 1032 Rushwood Court
 Lexington, KY 40511

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

VIA ARCHITECT: n/a

APPLICATION NO: 7
 APPL. DATE: 1/1/2026
 PERIOD TO: 1/31/2026

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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.

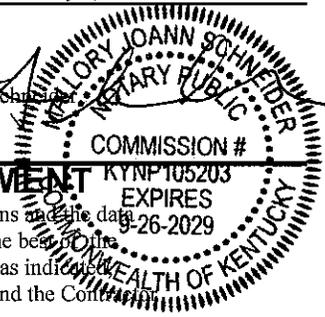
1. ORIGINAL CONTRACT SUM	\$	81,951.00
2. Net change by Change Orders	\$	6,019.48
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	87,970.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	87,970.48
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	87,970.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	79,200.83
8. CURRENT PAYMENT DUE	\$	8,769.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$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: Joanna N. Schiller 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 Schaefer
 My Commission expires: 9/26/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated on the Application for Payment, 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: 7
 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		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
			From Previous Application (D+E)							
1	Division 8 Material	\$54,590.00	54,590.00				54,590.00	100%	\$0.00	0.00
2	Wall Protection	\$556.50	556.50				556.50	100%	\$0.00	0.00
3	Access Panels	\$954.50	954.50				954.50	100%	\$0.00	0.00
4	Divison 8 Install	\$24,100.00	24,100.00				24,100.00	100%	\$0.00	0.00
5	Wall Protection Install	\$900.00	900.00				900.00	100%	\$0.00	0.00
6	Access Panel Install	\$850.00	850.00				850.00	100%	\$0.00	0.00
7	CO #1 PCO #032 P105 Door Change	\$5,746.00	5,746.00				5,746.00	100%	\$0.00	0.00
8	CO #2-PCO#065 P302 Fire Rating	\$273.48	273.48				273.48	100%	\$0.00	0.00
TOTALS		\$87,970.48	87,970.48	0.00	0.00	0.00	87,970.48	100%	\$0.00	0.00

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: 4
Invoice No: 5028
Period To: 9/30/2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	20,160.00
Approved this month	0.00	0.00
TOTALS	0.00	20,160.00
Net change by change orders	-20,160.00	

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

1. ORIGINAL CONTRACT SUM	\$	67,570.00
2. Net change by Change Orders	\$	-20,160.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	47,410.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	47,410.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	47,410.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,669.00
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	4,741.00
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 September 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: 9/15/2025

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: 4
 Application Date: 9/15/2025
 Period To: 9/30/2025
 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
		47,410.00	47,410.00	0.00	0.00	47,410.00	100	0.00	0.00

Application and Certificate for Payment

TO OWNER:	PROJECT: KCFC CM@R	APPLICATION NO: 2	Distribution to:
Dugan & Meyers		PERIOD TO: 11/30/2025	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
Queen City Awning		CONTRACT DATE: 2/20/2025	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: 15866.019	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

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	\$ 16,450.00
2. NET CHANGE BY CHANGE ORDERS	\$ 2,500.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 18,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 18,950.00
5. RETAINAGE:	
a. _____% of Completed Work (Columns D + E on G703)	\$ _____
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ _____
6. TOTAL EARNED LESS RETAINAGE	\$ 18,950.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 17,055.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,895.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0

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: Anna Sparks Date: 11/19/25
State of: OH
County of: Hamilton
Subscribed and sworn to before me this 11-19-25 day of _____
Notary Public: Andrew Weingartner
My commission expires: _____



ANDREW WEINGARTNER
Notary Public
State of Ohio
My Comm. Expires
April 18, 2027

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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.



AIA Document G703™ – 1992

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	Furnish & install canopies	\$16,450	\$16,450			\$16,450	100	0	
2	CO# 2	\$2,500	\$2,500			\$2,500	100	0	
GRAND TOTAL		\$18,950	\$18,950			\$18,950		0	

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.

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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: 5

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

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. _____ % of Completed Work (Column D + E on G703)	\$	_____
b. _____ % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	32,057.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	29139.93
8. CURRENT PAYMENT DUE	\$	2,917.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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

CONTRACTOR:

By: Paul M. Ward 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

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%		
2	(6) handicap parking signs	\$4,038.00	\$4,038.00			\$4,038.00	100.00%		
3	(16) AI informational sign panels	\$5,232.00	\$5,232.00			\$5,232.00	100.00%		
4	Remove letterset, make pattern, reinstall	\$4,590.00	\$4,590.00			\$4,590.00	100.00%		
5	6% sales tax (orig. contract)	\$1,406.40	\$1,406.40			\$1,406.40	100.00%		
6	(2) Clearance signs	\$2,966.00	\$2,966.00			\$2,966.00	100.00%		
7	TP Cable Detection Scan	\$2,792.00	\$2,792.00			\$2,792.00	100.00%		
8	(1) Addl handicap parking sign	\$327.00	\$327.00			\$327.00	100.00%		
9	6% sales tax (CO #1)	\$365.10	\$365.10			\$365.10	100.00%		
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	\$32,057.58			\$32,057.58			

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.

LABOR

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

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

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

Affiant further states that there is due or to become due to KAP Signs for work performed or machinery or fuel furnished to Dugan & Meyers to date hereof under said contract, the sum of \$ 2,917.65 (Owner or Contractor)

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

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

Tath Mann

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



Rebecca A. Ross
My commission expires July 8, 2029.
NOTARY PUBLIC, Montgomery 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: _____
HEAD CONTRACTOR: _____
SUB-CONTRACTOR: _____
DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

SUBCONTRACTOR'S NAME:
SSC - SELECT SPECIALTIES

REMITTANCE ADDRESS:
7649 PRODUCTION DRIVE
CINCINNATI, OHIO 45237

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

DATE: 11/11/2025

SCOPE OF WORK:
DIVISION 10 - MISCELLANEOUS BUILDING SPECIALTIES

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

CONTRACT / JOB NO: 15866.011

PAYMENT REQUEST NO: RETAINAGE

INVOICE / REMITTANCE INFORMATION: 15373 & 15398

BILLING PERIOD: BEGINNING

TO: END

APPLICATION FOR PAYMENT

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

		THIS BILLING	TO DATE
B	1) VALUE OF ORIGINAL CONTRACT WORK COMPLETED (Per attached breakdown)	\$ <u>382.62</u>	\$ <u>3,826.20</u>
	2) VALUE OF APPROVED CHANGE ORDERS COMPLETED (Per attached breakdown)	\$ <u>0.00</u>	\$ <u>0.00</u>
	3) MATERIALS STORED ON SITE (Per attached breakdown)	\$ <u>0.00</u>	\$ <u>0.00</u>
	4) SUBTOTAL (Lines 1-3)	\$ <u>382.62</u>	\$ <u>3,826.20</u>
	5) SALES TAX REMITTANCE (IF APPLICABLE)	\$ <u>0.00</u>	\$ <u>0.00</u>
	6) TOTAL COMPLETED AND/OR STORED ON SITE (Subtotal - Lines 4 & 5)	\$ <u>382.62</u>	\$ <u>3,826.20</u>
	7) DEDUCT AMOUNT RETAINED (percent <u>0%</u>)	\$ <u>0.00</u>	\$ <u>0.00</u>
	8) TOTAL LESS RETAINAGE (Item 6 less Item 7)	\$ <u>382.62</u>	\$ <u>3,826.20</u>
	9) DEDUCT TOTAL PREVIOUSLY REQUESTED	\$ <u>N/A</u>	\$ <u>3,443.58</u>
	10) AMOUNT DUE THIS REQUEST	\$ <u>382.62</u>	\$ <u>382.62</u>
	11) BALANCE TO FINISH, INCLUDING RETAINAGE (Section A - Line 3 less Section B - Line 8)		\$ <u>0.00</u>
	12) TOTAL PERCENTAGE (%) CONTRACT COMPLETED TO DATE:		<u>100%</u>

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

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

By: 
JOSEPH R. KRZYNOWEK, PRESIDENT
SELECT SPECIALTIES CORPORATION



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


SUBCONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS

SSC SELECT SPECIALTIES CORP. hereinafter (Subcontractor) having a contract with (General Contractor) DUGAN & MEYERS for the work of (Project) KCFC GARAGE at (Address) 1111 MAIN STREET / COVINGTON, KY 41011 whereof (Owner) KCFC GARAGE is or was the Owner, part Owner, or lessee, has performed work and/or furnished materials, equipment and/or machinery or has fabricated materials especially for the project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all material is paid in full, please state as such.

Name	Amount Due
ALL MATERIAL HAS BEEN PAID IN FULL!	\$0.00

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name	Amount Due
ALL LABOR HAS BEEN PAID IN FULL!	\$0.00

Subcontractors

Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name	Amount Due
ALL SUBCONTRACTORS HAVE BEEN PAID IN FULL!	\$0.00

Conditional Lien Waiver

Upon receipt by Subcontractor of a check in the amount of \$ 382.62 and when said check is paid by the bank upon which it is drawn, Subcontractor waives and releases all rights to liens and claims against the Owner, Project, or General Contractor on account of work performed or for materials, equipment and/or machinery, or for especially fabricated materials for the project, furnished to the Owner to the extent of the payment received.

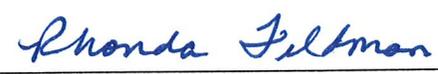
I, JOSEPH R. KRZYNOWEK being PRESIDENT of SSC SELECT SPECIALTIES CORPORATION, do hereby acknowledge the foregoing in full and certify that this is true and accurate statement.

X 
Signature

State of: OHIO

Subscribed & sworn to before me this 19TH day of NOVEMBER, 20 25

County of: HAMILTON

Notary Public 

RHONDA FELDMAN
Notary Public
State of Ohio
My Comm. Expires
February 18, 2028



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.: 7 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 #: 5027017
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. 0.00 of Completed Work	0.00
<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)	0.00
6. TOTAL EARNED LESS RETAINAGE	292,109.00
<small>(Line 4 minus Line 5 Total)</small>	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	262,898.10
<small>(Line 6 from prior Application)</small>	
8. CURRENT PAYMENT DUE	29,210.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
<small>(Line 3 minus Line 6)</small>	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	3,709.00	0.00
Total approved this month	0.00	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



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

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

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.: 7

containing Contractor's signed Certification is attached

Kenton Co Govt Ctr Garage

APPLICATION DATE: 12/17/2025

PERIOD TO: 12/31/2025

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

PROJECT #s: 15866.007

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

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 of²

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.

NAME	ADDRESS	HOURS	Amount Due or to Become Due for Labor Furnished to Date Hereof.
EVERY LABORER HAS BEEN PAID IN FULL			

Affiant further states that there is due or to become due to Dalmatian Fire a Division of Shambaugh & Son, LP for work performed or machinery, material or fuel furnished to Kenton County Fiscal Court to date hereof under said contracts, the sum of \$ \$29,210.90 (Owner of 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 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 part thereof," 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	OWNER Kenton County Fiscal Court	HEAD-CONTRACTOR Dalmatian Fire	SUB-CONTRACTOR	DATE December 17, 2025
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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Application No: 10
Invoice No: C2501310
Period To: 12/31/2025

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

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

Architect's Project No:

Contract Date: 1/6/2025

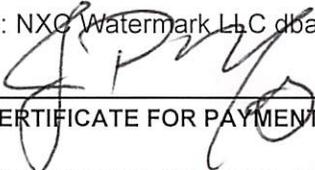
CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	8,970.33	54,235.32
Approved this month	0.00	0.00
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).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	200,335.01
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...	\$	180,301.50
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	20,033.51
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	0.00
(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 15th day of Dec 2025
Notary Public: Cheryl Tucker
My Commission expires: 2/1/2030
Recorded in Hamilton County Certificate # 2014-Re-514185 Commission Expires February 1, 2030



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$
(Attached explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET**AIA DOCUMENT G703****Page**

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

Application Number: 10
 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	0.00
2	Underground Storm P-1 Materials	7,524.00	7,524.00	0.00	0.00	7,524.00	100	0.00	0.00
3	Underground Storm P-1 Direct Purchase	5,147.00	5,147.00	0.00	0.00	5,147.00	100	0.00	0.00
4	Underground Storm P-2 Labor	77,335.00	77,335.00	0.00	0.00	77,335.00	100	0.00	0.00
5	Underground Storm P-2 Materials	7,453.00	7,453.00	0.00	0.00	7,453.00	100	0.00	0.00
6	Underground Storm P-2 Direct Purchase	6,027.00	6,027.00	0.00	0.00	6,027.00	100	0.00	0.00
7	Aboveground Storm Direct Purchase	24,159.00	24,159.00	0.00	0.00	24,159.00	100	0.00	0.00
8	Aboveground Storm P1 Labor	20,134.00	20,134.00	0.00	0.00	20,134.00	100	0.00	0.00
9	Aboveground Storm P1 Materials	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	0.00

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	0.00
11	Aboveground Storm P2 Materials	8,329.00	8,329.00	0.00	0.00	8,329.00	100	0.00	0.00
12	Aboveground Storm P3 Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100	0.00	0.00
13	Aboveground Storm P3 Material	2,182.00	2,182.00	0.00	0.00	2,182.00	100	0.00	0.00
14	Aboveground Storm Hanger Direct Purchase	15,760.00	15,760.00	0.00	0.00	15,760.00	100	0.00	0.00
15	Mobilization & Permits	2,956.00	2,956.00	0.00	0.00	2,956.00	100	0.00	0.00
16	C/O # 1 PCO 041 & Pco 047	4,931.35	4,931.35	0.00	0.00	4,931.35	100	0.00	0.00
17	C/O # 2 PCO 072 Add Drain	4,038.98	4,038.98	0.00	0.00	4,038.98	100	0.00	0.00
18	C/O # 3 Deduct Purchased Material	-54,235.32	-54,235.32	0.00	0.00	-54,235.32	100	0.00	0.00

		200,335.01	200,335.01	0.00	0.00	200,335.01	100	0.00	0.00
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

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

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

APPLICATION NO.: 6
PERIOD TO: 12/31/25
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-RET

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. _____% of Completed Work\$ 0.00
(Columns D + E on G703)

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

Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 0.00

6. TOTAL EARNED LESS RETAINAGE\$ 168,305.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 151,475.17

8. CURRENT PAYMENT DUE\$ 16,830.58

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	2,305.75	74,200.00
TOTALS	0.00	0.00
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: Jatuna A. Hutch Marsden Mechanical, LLC/dba Feldkamp Enterprises Date: 12-17-25

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

Notary Public: Dave W
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.



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Dugan & Meyers Construction Co 11110 Kenwood Road Cincinnati, OH 45242	PROJECT: Kenton Cty Fiscal Court Garage 1111 Main Street Covington, KY 41011	APPLICATION NO: 3 PERIOD TO: 12/16/2025 CONTRACT FOR: Kenton Cty Fiscal Court Garage CONTRACT DATE: 6/5/2025 PROJECT NOS: / / INVOICE NO: 11248RET	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DECORATIVE PAVING COMPANY 39 Glendale Milford Road Loveland, OH 45140	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	\$ 86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,500.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 88,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 88,000.00
5. RETAINAGE:	
a. 0% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 88,000.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 79,200.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,500.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 1,500.00	\$ 0.00
NET CHANGES by Change Order	\$ 1,500.00	

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.

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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: DECORATIVE PAVING COMPANY
 By: *[Signature]* Date: 12/16/25
 State of: OH
 County of: Clermont
 Subscribed and sworn to before me this 16 day of Dec 2025
 Notary Public: Diane Gabe
 My commission expires: 8/26/2029



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. 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™-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: 3
 APPLICATION DATE: 12/16/2025
 PERIOD TO: 12/16/2025
 ARCHITECT'S PROJECT NO: 12/16/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
110	LABOR	48,473.38	48,473.38	0.00	0.00	48,473.38	100	0.00	0.00
111	MATERIAL	38,026.62	38,026.62	0.00	0.00	38,026.62	100	0.00	0.00
501	co #1	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
GRAND TOTAL		88,000.00	88,000.00	0.00	0.00	88,000.00	100	0.00	0.00

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.

6Affidavit of Original or Sub-Contractor no.44
State of Ohio
County of Clermont ss Loveland, Ohio

12/16/2025

Kevin Piers being duly sworn, says that he is VP of Decorative Paving Company Inc., the sub-contractor having a contract with Dugan & Meyers Construction the contractor for providing the unit paver installation at Kenton Cty Fiscal Court Garage.

SUB-CONTRACTORS

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

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

Name	Address	Trade	Amount due or to become due
None			

MATERIAL MEN

Says Affiant further states that the following shows the names of every person furnishing machinery, material or fuel to Decorative Paving Company, Inc. giving the amount, if any, which is due, or to become due, to them, or any of them, for work done, or machinery, material, or fuel furnished to date, hereof, under said contracts.

Name	Address	Kind of Machinery Material, or fuel	Amount due or become due
Paid in full			

LABOR

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

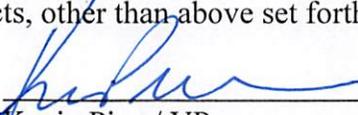
NOTE- If the fact is that every laborer has been paid in full, then recite "Every laborer has been paid in full". If not, then give each unpaid laborer's name and address and the amount due to become due.

Name	Address	Hours	Amount due or to become due
Every labor has been paid in full			

Affiant further states that there is due or to become due to Decorative Paving Company Inc. from Dugan & Meyer Construction for the work performed at Kenton Cty Fiscal Court Garage for said contract the sum of \$1,350.00

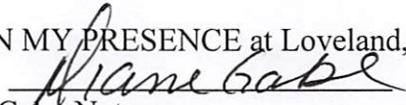
That the amounts due or to become due to said sub-contractors, materialmen, and laborers, for the work done or machinery, material or fuel furnished to the date hereof to Decorative Paving Company Inc., are fully and correctly set forth opposite their names, respectively, in the aforesaid statements,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

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


Kevin Piers/ VP

State of Ohio,
County of Clermont

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE at Loveland, Ohio, this 16th day of December 2025


Diane Gabe-Notary
My commission expires Aug 26, 2029
Recorded in Clermont County



Diane Gabe
Notary Public, State of Ohio
My Commission Expires:
August 26, 2029