

**APPLICATION AND CERTIFICATION FOR PAYMENT** AIA DOCUMENT G702

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

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

APPLICATION NO: 25  
DATE: 2/5/2026

Distribution to:  
 LENDER  
 ARCHITECT  
 CONTRACTOR  
 OWNER

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

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

PERIOD TO: 1/31/2026

**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)	\$	13,931,269.90
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	1,139,867.00
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,139,867.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	12,791,402.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	11,977,415.15
8. CURRENT PAYMENT DUE	\$	813,987.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,064,164.10

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
<b>TOTALS</b>	<b>\$24,555,567.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$24,555,567.00</b>	

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: 02/05/2026  
 State of: Ohio County of: DELAWARE  
 Subscribed and sworn to before me this 5TH DAY OF FEBRUARY 2026  
 Notary Public: Abby Lumm  
 My Commission expires: 10-19-28

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ 813,987.75  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT: Abby M Lumm Date: 02/11/2026

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.: 25  
 APPLICATION DATE: 2/5/2026  
 PERIOD TO: 1/31/2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C4 - G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C4)			
<b>Construction Management</b>									
1	D&M Pre-Construction Services	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	100%	\$ -	-
2	Permits	\$ 23,472	\$ 8,033		\$ -	\$ 8,033	34%	\$ 15,439	803
3	Tap and Capacity Charges	\$ 72,921	\$ 35,281		\$ -	\$ 35,281	48%	\$ 37,640	3,528
4	General Conditions	\$ 1,195,507	\$ 735,146	\$ 150,000	\$ -	\$ 885,146	74%	\$ 310,361	88,515
5	CM Fee	\$ 607,500	\$ 372,925	\$ 37,500	\$ -	\$ 410,425	68%	\$ 197,075	41,043
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 86,170	\$ 4,547	\$ -	\$ 90,717	100%	\$ -	-
<b>Allowances</b>									
8	Concrete Winter Protection Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
9	Emergency Egress / Overhead Protection Allowance	\$ 45,000	\$ 13,612		\$ -	\$ 13,612	30%	\$ 31,388	1,361
10	Underpinning Allowance	\$ 50,000	\$ 5,000		\$ -	\$ 5,000	10%	\$ 45,000	500
11	Vapor Mitigation Allowance	\$ 747,000			\$ -	\$ -	0%	\$ 747,000	-
12	Terminator Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
13	Monument Sign Allowance	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	100%	\$ -	-
14	Dewatering Allowance	\$ 40,000	\$ 11,406		\$ -	\$ 11,406	29%	\$ 28,594	1,141
<b>Subcontractors</b>									
15	Dugan & Meyers - Concrete	\$ 5,860,830	\$ 3,927,100		\$ -	\$ 3,927,100	67%	\$ 1,933,730	392,710
16	Kurzahls - Masonry	\$ 355,207	\$ 355,207		\$ -	\$ 355,207	100%	\$ -	17,760
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%	\$ -	8,870
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%	\$ -	3,435
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%	\$ -	14,912
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	100,652
31	Goettle - Augercast Piles, ERS	\$ 2,543,200	\$ 1,751,146	\$ 792,054	\$ -	\$ 2,543,200	100%	\$ -	254,320
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,442,100		\$ -	\$ 1,442,100	99%	\$ 11,000	144,210
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	1,304
35	Obersons - Landscaping, Irrigation & Site Furnishings	\$ 164,239	\$ 157,879		\$ -	\$ 157,879	96%	\$ 6,360	15,788
36	Design Contingency	\$ 829,014	\$ 406,938	\$ 27,500	\$ -	\$ 434,438	52%	\$ 394,576	35,784
37	Construction Contingency	\$ 829,014	\$ 22,484		\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 219,759	\$ 10,141	\$ -	\$ 229,900	15%	\$ 1,343,187	633
39	Flooring Bid Package	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	100%	\$ -	100
40	Fencing Bid Package	\$ 15,000	\$ 7,020		\$ -	\$ 7,020	47%	\$ 7,980	702

**CONTINUATION SHEET**

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 25  
 APPLICATION DATE: 2/5/2026  
 PERIOD TO: 1/31/2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D O R 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)		
<b>Podium</b>									
<b>Construction Management</b>									
41	D&M Pre-Construction Services	\$ 24,400	\$ 24,400		\$ -	\$ 24,400	100%	\$ -	
42	General Conditions	\$ 257,148		\$ 65,000	\$ -	\$ 65,000	25%	\$ 192,148	6,500
43	CM Fee	\$ 129,167		\$ 40,000	\$ -	\$ 40,000	31%	\$ 89,167	4,000
44	Bond	\$ 31,055	\$ 31,055		\$ -	\$ 31,055	100%	\$ -	3,106
45	General Liability Insurance	\$ 35,517	\$ 35,517		\$ -	\$ 35,517	100%	\$ -	3,552
<b>Allowances</b>									
46	ERS Allowance	\$ 120,000			\$ -	\$ -	0%	\$ 120,000	-
<b>Subcontractors</b>									
47	Dugan & Meyers - Concrete	\$ 2,442,987	\$ 164,000	\$ 49,475	\$ -	\$ 213,475	9%	\$ 2,229,512	21,348
48	Kurzahls - Masonry	\$ 31,405			\$ -	\$ -	0%	\$ 31,405	-
49	PSI - Waterproofing	\$ 77,700			\$ -	\$ -	0%	\$ 77,700	-
50	Goettle - Augercast Piles	\$ 1,156,188		\$ 537,000	\$ -	\$ 537,000	46%	\$ 619,188	53,700
<b>Project Sub Total</b>		<b>\$ 24,855,567</b>	<b>\$ 13,328,050</b>	<b>\$ 1,713,217</b>	<b>\$ -</b>	<b>\$ 15,041,267</b>	<b>61%</b>	<b>\$ 9,906,435</b>	<b>\$ 1,220,908</b>
<b>Material Permanent - Garage</b>									
51	Material Permanent CO								
52	Kurzahls - 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			\$ (810,417)		\$ (810,417)			\$ (81,042)
59	Craftsman - Electric Material Permanent					\$ -			\$ -
<b>Material Permanent - Podium</b>									
60	Material Permanent CO								
61	Dugan & Meyers - Concrete Material Permanent								
62	Goettle - ACP Material Permanent								
<b>Project Total</b>		<b>\$ 24,855,567</b>	<b>\$ 13,028,470</b>	<b>\$ 902,800</b>	<b>\$ -</b>	<b>\$ 13,931,270</b>		<b>\$ 9,906,435</b>	<b>\$ 1,139,867</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

To (OWNER): **DUGAN & MEYERS**  
11110 KENWOOD ROAD  
CINCINNATI, OH 45242

Project: KCFC GARAGE  
1111 MAIN STREET  
COVINGTON, KY 41011

Application No: 7  
Invoice No: 7

From: **Richard Goettle, Inc.**  
12071 Hamilton Ave.  
Cincinnati, OH 45231

Period To: 1/31/2026

SubcontractNo: 24166

Contract For:

Contract Date:

**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.

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.

CONTRACTOR: Richard Goettle, Inc.

1. ORIGINAL CONTRACT SUM	\$	2,543,200.00
2. Net change by Change Orders	\$	-801,404.94
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	1,741,795.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	1,741,795.06
5. RETAINAGE	\$	174,179.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	1,567,615.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,584,142.41
8. CURRENT PAYMENT DUE	\$	<b>-16,526.85</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	174,179.50

By:

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date:

County of:

Day of:



Nancy Jarvis  
Notary Public, State of Ohio  
My Commission Expires:

**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.

(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
Approved previous months	9,012.31	0.00
Approved this month	0.00	810,417.25
TOTALS	9,012.31	810,417.25
Net change by change orders		-801,404.94

**CONTINUATION SHEET**

**Richard Goettle, Inc.**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors 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: 1/31/2026  
 Period To: 1/31/2026  
 Subcontract No: 24166

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	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
2	ERS Submittals/Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
3	East ERS - H Piles	184,164.00	184,164.00	0.00	0.00	184,164.00	100	0.00	18,416.40
4	East ERS - Lagging	63,125.00	63,125.00	0.00	0.00	63,125.00	100	0.00	6,312.50
5	SW ERS - H Piles	81,851.00	81,851.00	0.00	0.00	81,851.00	100	0.00	8,185.10
6	SW ERS - Lagging	64,100.00	64,100.00	0.00	0.00	64,100.00	100	0.00	6,410.00
7	Lean Fill (Material Only)	31,960.00	0.00	31,960.00	0.00	31,960.00	100	0.00	3,196.00
8	ACP Submittals/Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
9	ACP - Test Pile	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	3,000.00
10	ACP - P3	11,271.92	11,271.92	0.00	0.00	11,271.92	100	0.00	1,127.19
11	ACP - P2	326,883.00	326,883.00	0.00	0.00	326,883.00	100	0.00	32,688.30
12	ACP - P1	839,751.00	839,751.00	0.00	0.00	839,751.00	100	0.00	83,975.10
13	ACP - Grout (Material Only)	476,226.00	0.00	476,226.00	0.00	476,226.00	100	0.00	47,622.60
14	ACP - Rebar (Material Only)	283,868.08	0.00	283,868.08	0.00	283,868.08	100	0.00	28,386.81
15	Demobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
16	CO - UNDERPINNING DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
17	CO - VE AND ADDED WORK	4,012.31	4,012.31	0.00	0.00	4,012.31	100	0.00	401.23
18	CO - Direct Purchase Deduct	-810,417.25	0.00	-810,417.25	0.00	-810,417.25	100	0.00	-81,041.73

**CONTINUATION SHEET**

**Richard Goettle, Inc.**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractors 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: 1/31/2026

Period To: 1/31/2026

Subcontract No: 24166

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
		1,741,795.06	1,760,158.23	-18,363.17	0.00	1,741,795.06	100	0.00	174,179.50

State of Ohio,

County of Hamilton, Ohio Bret Witte

being first duly sworn, says that (s)he is (1) Controller

of (2) Richard Goettle, Inc. the (subcontractor) contractor having a contract with

(2) DUGAN & MEYERS the (3) General Contractor

for (4) installation of temporary earth retention and augercast piles

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

in Kenton County, Kentucky, 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) Richard Goettle, Inc. 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
McGill Smith Punshon Design	PO BOX 706017, Cincinnati, OH	Surveying	\$21,025.68

**MATERIAL MEN**

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) \_\_\_\_\_ 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

**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) Richard Goettle, Inc. furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

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

NAME	ADDRESS	HOURS	AMOUNT DUE
ALL PAID IN FULL			

Affiant further states that there is due or to become due to Richard Goettle, Inc.

for work performed or machinery or fuel furnished to DUGAN & MEYERS to date  
(Owner or Contractor)  
hereof under said contract, the sum of \$ -16,526.85

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) Richard Goettle, Inc. are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Richard Goettle, 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 mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at 12071 Hamilton Ave., Cincinnati, Ohio 45231

this 3rd day of February, 2026.



Nancy Jarvis  
Notary Public, State of Ohio  
My Commission Expires:  
June 18, 2029

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: \_\_\_\_\_

HEAD CONTRACTOR: \_\_\_\_\_

SUB-CONTRACTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

To (OWNER): **DUGAN & MEYERS**  
11110 KENWOOD ROAD  
CINCINNATI, OH 45242

Project: KCFC GARAGE  
1111 MAIN STREET  
COVINGTON, KY 41011

Application No: 9  
Invoice No: 24166-09

From: **Richard Goettle, Inc.**  
12071 Hamilton Ave.  
Cincinnati, OH 45231

Period To: 1/31/2026  
SubcontractNo: 24166

Contract For:

Contract Date:

**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>2,543,200.00</u>
2. Net change by Change Orders	\$	<u>193,595.06</u>
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	<u>2,736,795.06</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	<u>2,278,795.06</u>
5. RETAINAGE	\$	<u>53,700.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	<u>2,225,095.06</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,741,795.06</u>
8. CURRENT PAYMENT DUE	\$	<b>483,300.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	511,700.00

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.

CONTRACTOR: Richard Goettle, Inc.

By: [Signature]  
State of: Ohio  
Subscribed and sworn to before me this 3rd  
Notary Public: [Signature]  
My Commission expires:

Date: 2/3/26  
County of: Hamilton  
Day of February, 2026.



Nancy Jarvis  
Notary Public, State of Ohio  
My Commission Expires:  
June 18, 2029

**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.

(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
Approved previous months	9,012.31	810,417.25
Approved this month	995,000.00	0.00
<b>TOTALS</b>	<b>1,004,012.31</b>	<b>810,417.25</b>
Net change by change orders	193,595.06	

**CONTINUATION SHEET**

**Richard Goettle, Inc.**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed certification is attached.

Application Number: 9  
 Application Date: 1/22/2026  
 Period To: 1/31/2026  
 Subcontract No: 24166

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

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

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	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	0.00
2	ERS Submittals/Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
3	East ERS - H Piles	184,164.00	184,164.00	0.00	0.00	184,164.00	100	0.00	0.00
4	East ERS - Lagging	63,125.00	63,125.00	0.00	0.00	63,125.00	100	0.00	0.00
5	SW ERS - H Piles	81,851.00	81,851.00	0.00	0.00	81,851.00	100	0.00	0.00
6	SW ERS - Lagging	64,100.00	64,100.00	0.00	0.00	64,100.00	100	0.00	0.00
7	Lean Fill (Material Only)	31,960.00	31,960.00	0.00	0.00	31,960.00	100	0.00	0.00
8	ACP Submittals/Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
9	ACP - Test Pile	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
10	ACP - P3	11,271.92	11,271.92	0.00	0.00	11,271.92	100	0.00	0.00
11	ACP - P2	326,883.00	326,883.00	0.00	0.00	326,883.00	100	0.00	0.00
12	ACP - P1	839,751.00	839,751.00	0.00	0.00	839,751.00	100	0.00	0.00
13	ACP - Grout (Material Only)	476,226.00	476,226.00	0.00	0.00	476,226.00	100	0.00	0.00
14	ACP - Rebar (Material Only)	283,868.08	283,868.08	0.00	0.00	283,868.08	100	0.00	0.00
15	Demobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	0.00
16	CO - UNDERPINNING DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
17	CO - VE AND ADDED WORK	4,012.31	4,012.31	0.00	0.00	4,012.31	100	0.00	0.00
18	CO - Direct Purchase Deduct	-810,417.25	-810,417.25	0.00	0.00	-810,417.25	100	0.00	0.00
19	CO- Podium Piles	617,962.68	0.00	537,000.00	0.00	537,000.00	87	80,962.68	53,700.00

**CONTINUATION SHEET**

**Richard Goettle, Inc.**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractors 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: 9  
Application Date: 1/22/2026  
Period To: 1/31/2026  
Subcontract No: 24166

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
20	CO - Reinforcing Material	122,037.32	0.00	0.00	0.00	0.00	0	122,037.32	0.00
21	CO - Grout Material	255,000.00	0.00	0.00	0.00	0.00	0	255,000.00	0.00
		<b>2,736,795.06</b>	<b>1,741,795.06</b>	<b>537,000.00</b>	<b>0.00</b>	<b>2,278,795.06</b>	<b>83</b>	<b>458,000.00</b>	<b>53,700.00</b>

State of Ohio,

County of Hamilton, Ohio Bret Witte

, being first duly sworn, says that (s)he is (1) Controller

of (2) Richard Goettle, Inc. the (subcontractor) contractor having a contract with

(2) DUGAN & MEYERS the (3) General Contractor

for (4) installation of temporary earth retention and augercast piles

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

in Kenton County, Kentucky, 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) Richard Goettle, Inc. 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
McGill Smith Punshon Design	PO BOX 706017, Cincinnati, OH	Surveying	\$21,025.68

**MATERIAL MEN**

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) \_\_\_\_\_ 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

**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) Richard Goettle, Inc. furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

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

NAME	ADDRESS	HOURS	AMOUNT DUE
ALL PAID IN FULL			

Affiant further states that there is due or to become due to Richard Goettle, Inc.

for work performed or machinery or fuel furnished to DUGAN & MEYERS to date  
(Owner or Contractor)  
hereof under said contract, the sum of \$ 483,300.00

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) Richard Goettle, Inc. are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Richard Goettle, 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 mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

[Signature]

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at 12071 Hamilton Ave., Cincinnati, Ohio 45231

this 3rd day of February, 2026



Nancy Jarvis  
Notary Public, State of Ohio  
My Commission Expires:  
June 18, 2029

[Signature]

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: \_\_\_\_\_

HEAD CONTRACTOR: \_\_\_\_\_

SUB-CONTRACTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

**PROJECT:** KCFC CM@R

**APPLICATION NO:** 2

**Distribution to:**

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

**PERIOD TO:** 01/31/26

**VIA ARCHITECT:**

**PROJECT NO.:** 15866-023

**CONTRACT DATE:** 06/20/25

**FROM CONTRACTOR:**  
Oberson's Nursery and Landscapes, LLC  
2389 Hamilton Cleves Road  
Hamilton, Ohio 45013

**CONTRACT FOR:** Landscape

**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	\$164,239.16
2. Net Change by Change Orders	\$5,784.06
3. CONTRACT SUM TO DATE (Line 1+2)	\$170,023.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$163,663.16
5. RETAINAGE:	
a. 10% of Completed Work	\$16,366.32
b. 10% of Stored Material	\$0.00
Total Retainage (Lines 5a+5b or Total in Column K of G703)	
	\$16,366.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$147,296.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$144,767.84
8. CURRENT PAYMENT DUE	\$2,529.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$22,726.38

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:** Oberson's Nursery and Landscapes, LLC

By: [Signature] Date: 1-13-2026

State of: Ohio County of: Bueller  
Subscribed and sworn to before me this 13th day of January, 2026.  
Notary Public: Tracy M Baker  
My Commission Expires: July 15, 2029

**OWNER'S CERTIFICATION 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.)

**OWNER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment 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.	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO.: 2

Contractor's signed certification is attached.

APPLICATION DATE: 1/31/2026

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

PERIOD TO: 1/31/2026

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

ARCHITECT'S PROJECT NO.: 15866.023

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 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor - Trees	\$ 3,180.00	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	100.00%	\$ -	\$ 318.00
	Material - Trees	\$ 9,116.00	\$ 9,116.00	\$ -		\$ 9,116.00	100.00%	\$ -	\$ 911.60
	Labor - Plants	\$ 10,149.50	\$ 10,149.50	\$ -		\$ 10,149.50	100.00%	\$ -	\$ 1,014.95
	Material - Plants	\$ 20,908.50	\$ 20,908.50	\$ -		\$ 20,908.50	100.00%	\$ -	\$ 2,090.85
	Labor - Topsoil / Compost Mix	\$ 5,300.00	\$ 5,300.00	\$ -		\$ 5,300.00	100.00%	\$ -	\$ 530.00
	Material - Topsoil / Compost Mix	\$ 7,420.00	\$ 7,420.00	\$ -		\$ 7,420.00	100.00%	\$ -	\$ 742.00
	Labor - Brown Hardwood Mulch	\$ 2,120.00	\$ 2,120.00	\$ -		\$ 2,120.00	100.00%	\$ -	\$ 212.00
	Material - Brown Hardwood Mulch	\$ 3,604.00	\$ 3,604.00	\$ -		\$ 3,604.00	100.00%	\$ -	\$ 360.40
	Labor - Black Metal Landscape Edging	\$ 424.00	\$ 424.00	\$ -		\$ 424.00	100.00%	\$ -	\$ 42.40
	Material - Black Metal Landscape Edging	\$ 302.10	\$ 302.10	\$ -		\$ 302.10	100.00%	\$ -	\$ 30.21
	Labor - Darby Decorative Gravel 1.5"	\$ 127.20	\$ 127.20	\$ -		\$ 127.20	100.00%	\$ -	\$ 12.72
	Material - Darby Decorative Gravel 1.5"	\$ 381.60	\$ 381.60	\$ -		\$ 381.60	100.00%	\$ -	\$ 38.16
	Labor - Sod	\$ 1,166.00	\$ 1,166.00	\$ -		\$ 1,166.00	100.00%	\$ -	\$ 116.60
	Material - Sod	\$ 1,886.80	\$ 1,886.80	\$ -		\$ 1,886.80	100.00%	\$ -	\$ 188.68
	Labor - Irrigation	\$ 41,552.00	\$ 41,552.00	\$ -		\$ 41,552.00	100.00%	\$ -	\$ 4,155.20
	Material - Irrigation	\$ 33,920.00	\$ 33,920.00	\$ -		\$ 33,920.00	100.00%	\$ -	\$ 3,392.00
	Labor - Site Furnishings	\$ 7,314.00	\$ 7,314.00	\$ -		\$ 7,314.00	100.00%	\$ -	\$ 731.40
	Material - Site Furnishings	\$ 4,767.46	\$ 4,767.46	\$ -		\$ 4,767.46	100.00%	\$ -	\$ 476.75
	Submittals	\$ 1,590.00	\$ 1,590.00	\$ -		\$ 1,590.00	100.00%	\$ -	\$ 159.00
	Mobilization	\$ 2,650.00	\$ 2,650.00	\$ -		\$ 2,650.00	100.00%	\$ -	\$ 265.00
	Closeout	\$ 3,180.00		\$ -		\$ -	0.00%	\$ 3,180.00	\$ -
	Punchlist	\$ 3,180.00		\$ -		\$ -	0.00%	\$ 3,180.00	\$ -
				\$ -		\$ -	#DIV/0!	\$ -	\$ -
CO	CO# 1 Seed & Straw for Dumpsite	\$ 2,974.00	\$ 2,974.00	\$ -		\$ 2,974.00	100.00%	\$ -	\$ 297.40
CO	CO# 2 Addendum 1	\$ 2,810.06		\$ 2,810.00		\$ 2,810.00	100.00%	\$ 0.06	\$ 281.00
	<b>SUB TOTALS</b>	\$ 170,023.22	\$ 160,853.16	\$ 2,810.00	\$ -	\$ 163,663.16	96.26%	\$ 6,360.06	\$ 16,366.32

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 Butler, Ohio January 13 2026

William R Barker, being first duly sworn, says that (s)he is (1) Operations Manager

of (2) Oberson's Nursery and Landscapes LLC the (subcontractor) contractor having a contract with

(2) Dugan Meyers the (3) Prime Contractor

for (4) Kenton County Garage

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

in Kenton County, Kentucky 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) Oberson's Nursery and Landscapes 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) Oberson's Nursery and Landscapes 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) Oberson's Nursery and Landscapes 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 Has Been Paid In Full			

Affiant further states that there is due or to become due to Oberson's Nursery and Landscapes, LLC for work performed or machinery or fuel furnished to Dugan and Meyers to date hereof under said contract, the sum of \$ 2,529.00 (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)Oberson's Nursery and Landscapes 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 Oberson's Nursery and Landscapes 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.

RJB

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Hamilton \_\_\_\_\_, Ohio  
this 13th day of January, 2026



Tracey M Baker  
TRACEY M BAKER  
NOTARY PUBLIC  
STATE OF OHIO  
NOTARY PUBLIC, Butler COUNTY, OHIO.

Comm Expires  
07-15-2029  
Name and address  
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

SUB-CONTRACTOR: Oberson's Nursery and Landscapes LLC

DATE: January 13, 2026

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Dugan & Meyers LLC  
P.O. Box 159  
Monroe, OH 45050

PROJECT: KCFCG Concrete

APPLICATION NO.: #008  
through 1/31/2026  
PROJECT NOS.: 15865

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONSTRUCTION MANAGER

FROM CONTRACTOR: Dugan & Meyers LLC  
P.O. Box 159  
Monroe, OH 45050

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

CONTRACT DATE: 2-19-25

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.....	\$5,860,830.00
2. Net change by Change Orders.....	\$2,547,956.94
3. CONTRACT SUM TO DATE (Line 1+-2).....	\$8,408,786.94
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$4,140,575.00
5. RETAINAGE:	
a. 10 % of Completed Labor	\$414,057.50
b. 8% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$414,057.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$3,726,517.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$3,681,990.00
8. CURRENT PAYMENT DUE.....	\$44,527.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,682,269.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$2,547,956.94	
Totals	\$2,547,956.94	\$0.00
NET CHANGES by Change Order	\$2,547,956.94	

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:  Date: 02/05/2026

State of: Ohio  
County of: Delaware  
Subscribed and sworn to before me this 5<sup>TH</sup> day of FEBRUARY 2026

Notary Public:   
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 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.

01.01.17



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

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: 8  
 DATE: 2/5/2026  
 PERIOD FROM: 1/1/2026  
 TO: 1/31/2026

A Item No.	B Description of Work	C Scheduled Value	D 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	Hoisting	270,835	225,525		0	225,525	83%	45,310	22,553
2	Reinforcing	961,570	133,647		0	133,647	14%	827,923	13,365
3	Pump Place Finish Slabs	195,723	115,000		0	115,000	59%	80,723	11,500
4	Pile Caps	288,965	288,965		0	288,965	100%	0	28,897
5	Continuous Footings	265,274	277,211		0	277,211	104%	(11,937)	27,721
6	Mat Foundations	107,145	107,145		0	107,145	100%	0	10,715
7	Piers	4,595	4,595		0	4,595	100%	(0)	460
8	Columns	146,365	139,365		0	139,365	95%	7,000	13,937
9	Column Corbels	12,005	12,005		0	12,005	100%	0	1,201
10	Pit Walls	21,267	21,267		0	21,267	100%	0	2,127
11	Perimeter Walls	685,879	534,917		0	534,917	78%	150,962	53,492
12	Ramp Walls	23,238	23,238		0	23,238	100%	0	2,324
13	Retaining Walls	14,076	14,076		0	14,076	100%	0	1,408
14	Shaft Walls	337,206	305,137		0	305,137	90%	32,069	30,514
15	Crash Walls	36,398	18,154		0	18,154	50%	18,244	1,815
16	Wallumns	8,500	8,500		0	8,500	100%	0	850
17	Slab on Grade	398,461	323,494		0	323,494	81%	74,967	32,349
18	Structural Slabs	1,182,641	1,122,641		0	1,122,641	95%	60,000	112,264
19	Stair on Grade	3,331	3,331		0	3,331	100%	(0)	333
20	Structural Stairs	69,565	45,782		0	45,782	66%	23,783	4,578
21	Equipment Pads	1,722	0		0	0	0%	1,722	0
22	Interior Curbs	1,975	0		0	0	0%	1,975	0
23	Bollards	18,923	3,600		0	3,600	19%	15,323	360
24	Sidewalks	88,758	0		0	0	0%	88,758	0
25	Curbs	92,318	0		0	0	0%	92,318	0
26	Concrete Paving	36,266	0		0	0	0%	36,266	0
27	Precast Wheel Stops	3,763	0		0	0	0%	3,763	0
28	Vapor Mitigation	145,715	40,000		0	40,000	27%	105,715	4,000
29	Backfill	438,350	159,505		0	159,505	36%	278,845	15,951
30	CO #001	10,102	0		0	0	0%	10,102	0
31	CO #002	29,950	0		0	0	0%	29,950	0
32	CO #003	13,914	0		0	0	0%	13,914	0
33	CO #004	2,442,987	164,000	49,475	0	213,475	9%	2,229,512	21,348
34	CO #005	51,004	0		0	0	0%	51,004	0
35		0	0		0	0		0	0
	TOTAL	8,408,787	4,091,100	49,475	0	4,140,575	49%	4,268,212	414,058

KCFC Parking Garage



Contingency Tracking Spreadsheet

Contingencies	Total Used	Balance	Description
1	\$ 434,438	\$ 394,576	Design
2	\$ 22,484	\$ 806,530	Construction
3	\$ 229,900	\$ 1,343,187	Exposure Holds
<b>GRAND TOTAL</b>	\$ 686,822	\$ 2,544,293	

KCFC Parking Garage  
 Design Contingency Tracking Spreadsheet \$ 829,014

Contingency 1 - Design	Supplier	Description	Amount	Notes	Approved	Approved Date
PCO #001	Berding Survey	Project Control	\$3,500	Excluded from GMP contract	Yes	11/21/2024
PCO #003	J&D Rack	J&D Rack - 100% CD-10-2-24	\$20,870	Changes made between drawing revisions	Yes	12/9/2024
PCO #004	J&D Rack	Generator Relocation Demo	\$20,211	RFI#015/016	Yes	12/9/2024
PCO #005	Craftsman	Craftsman - 100% CD-10-2-24	\$51,489	Changes made between drawing revisions. Submitted 1-14-25	Yes	3/18/2025
PCO #006	Otis	Added Elevator Items - RFI#036/Returned Submittal/Owner Request	\$4,116	Added Elevator Items - RFI#036/Returned Submittal/Owner Request	Yes	12/9/2024
PCO #007	J&D Rack	Waterline Obstructions/Conflicts	\$12,040	Ductbank Obstructions/Waterline Issues - RFI#065	Yes	2/5/2025
PCO #018	McAndrews	Storefront in lieu of designed window system	-\$20,160	Approved substitution Request	Yes	5/18/2025
PCO #023	D&M	Existing Canopy Removal	\$678	Existing small canopy by back entrance in conflict with new large canopy	Yes	6/23/2025
PCO #031	D&M	Mat Footing at Canopy	\$7,711	Added footing due to electrical lines	Yes	7/23/2025
PCO #032	Multiple	P105 Door Change	\$6,346	Schiller & Flannery	Yes	5/13/2025
PCO #035	Kurzahls	Extra Bick Removal RFI #084	\$847	Brick removal per RFI #084	Yes	6/30/2025
PCO #036	Craftsman	Lightning Protection RFI #159	\$68,758	Added scope of Lightning Protection	Yes	7/25/2025
PCO #037R1	Multiple	Added Bollards per submittal and RFI #169	\$26,488	Added Bollards per GS	Yes	8/20/2025
PCO #041	KNP	Added Area Drain RFI #157	\$2,972	Added drain by canopy	Yes	7/23/2024
PCO #047	KNP	Added Sleeves in P3 Deck	\$2,248	Added Sleeves for podium	Yes	9/19/2025
PCO #048R1	D&M	Added Wall and Column Heights for Podium	\$40,079	Additional Concrete for exterior walls and columns for podium	Yes	11/5/2025
PCO #049	Multiple	Fire Line Valve & Offsets	\$7,439	Dalmation and Rack added pipe and valve work	Yes	12/10/2025
PCO #050	PSI	Top of wall expansion joint	\$6,287	No detail provided to close off expansion joint in fire rated walls/condition	Yes	9/19/2025
PCO #051	Multiple	Garage Exterior Finish Changes	\$65,924	Added Brick and Painting to exterior	Yes	9/29/2025
PCO #052	Flannery	MDF Room Painting	\$356	3 of 4 walls called out to be painted, added extra wall	Yes	9/19/2025
PCO #053	D&M	New Concrete Sidewalks	\$8,085	Replaced sidewalks instead of patching them	Yes	9/19/2025
PCO #054	KAP Signs	Added Signage	\$6,974	Added 2 head knockers and 1 handicap sign	Yes	9/19/2025
PCO #055	Craftsman	Added Electrical Circuits per RFI #190	\$1,709	Added electrical circuits to meet code for the elevator	Yes	9/19/2025
PCO #056	Neiheisel	Added Barrier Cable Posts	\$14,718	Added additional barrier cable posts per shop drawing review and RFI's	Yes	9/19/2025
PCO #057	Neiheisel	Steel Modifications	\$6,682	Steel changes from 6-13 set	Yes	9/19/2025
PCO #058	Multiple	Connector Road Modifications - Addendum #001	\$13,919	Changes to connector road per the Judge	Yes	11/5/2025
PCO #060	D&M	Loading Dock Re-Work	\$9,521	2nd phase of loading dock work	Yes	11/5/2025
PCO #061	Walts	Parking Space Numbers	\$1,552	Addition of parking space numbers by Judge	Yes	11/5/2025
PCO #064	Multiple	Additional Parking Signs (Van, Reserved, Emergency)	\$1,224	Additional signs requested for the project	Yes	11/5/2025
PCO #065	Schiller	Fire Rated Door (P302)	\$439	Fire rating for door P302 per local authority	Yes	11/5/2025
PCO #066	Otis	Elevator Floor Designation Change	\$588	Elevator floor signage changes per Judge	Yes	11/5/2025
PCO #067	D&M	Additional Curb Depth	\$4,719	Change in curb depth from GMP	Yes	11/5/2025
PCO #069	Flannery	Paint Modifications	\$2,160	Changes in paint per RFI and Judge	Yes	11/5/2025
PCO #070	TruCraft	Roof Condition Report	\$679	Roof inspection per Scott Gunning	Yes	11/5/2025
PCO #072	Multiple	West Lot Drains	\$8,806	Additional drains in West lot	Yes	12/10/2025
PCO #073	KNP	P2 Added Area Drain	\$4,423	Added drain on P2 level	Yes	12/10/2025
PCO #075	Craftsman	Added Lights	\$20,061	Added lights around the project	Yes	1/14/2026

Total Approved	\$434,438
Balance	\$394,576

KCFC Parking Garage  
 Construction Contingency Tracking Spreadsheet      \$      829,014

Contingency 2 - Construction	Supplier	Description	Amount	Notes	Approved	Approved Date
PCO #002	J&D Rack	Storm Line Obstacles	\$2,792	Rack - Storm Line Obstructions At Connector	Yes	12/9/2024
PCO #010	D&M	Bond Cost Overage	\$1,608	Bond Invoice Was More Than Carried In GMP	Yes	6/27/2025
PCO #028	Goettle	ERS - January Pay App, \$3540. ERS Budget Overage		Voided, June Pay App	Yes	6/27/2025
PCO #034	D&M	Concrete Schedule Recovery	\$13,545	Concrete schedule recovery	Yes	7/25/2025
PCO #059	Feldkamp	HVAC Modifications	\$2,590	Modifications needed for exhaust fan shrouds	Yes	9/19/2025
PCO #062	McAndrews	Window Modifications	0	Net zero change, charge back to D&M Concrete	Yes	11/5/2025
PCO #063	Kurzahls	Monument Sign Overage	\$1,949	Monument Sign allowance overage	Yes	11/5/2025

<b>Total Approved</b>	<b>\$22,484</b>
<b>Balance</b>	<b>\$806,530</b>

KCFC Parking Garage  
 Exposure Hold Tracking Spreadsheet

\$ 1,573,087

Contingency 3 - Exposure Holds	Supplier	Description	Amount	Approved	Approved Date
PCO #011	J&D Rack	Hammering Footings	\$22,213	Yes	5/16/2025
PCO #014	J&D Rack	Hammering Footings #2, #3, Cutting I Beam, Haul Off	\$17,647	Yes	5/16/2025
PCO #016	J&D Rack	Removal of Waterline on Main Street	\$33,156	Yes	6/27/2025
PCO #017	J&D Rack	Existing Wall Demo	\$936	Yes	5/16/2025
PCO #19R1	J&D Rack	P1 Subgrade Undercut & Fill	\$38,779	Yes	7/25/2025
PCO #020	Multiple	Crane Access Road #2	\$3,363	Yes	6/27/2025
PCO #021	J&D Rack	Dumpsite 1 - Cute Swale	\$1,695	Yes	6/27/2025
PCO #022	D&M	Dumpsite 1 Gravel	\$4,530	Yes	6/27/2025
PCO #024	D&M	Dumpsite #1 Topsoil	\$25,503	Yes	9/19/2025
PCO #025	D&M	Dumpsite #2 Topsoil	\$38,128	Yes	9/29/2025
PCO #026	J&D Rack	Dumpsite 2 Mobilization	\$18,888	Yes	5/16/2025
PCO #027	J&D Rack	Haul Road Dumpsite 2	\$3,830	Yes	7/23/2025
PCO #033	J&D Rack	Spoils Haul Off 4-18	\$3,187	Yes	5/16/2025
PCO #039R1	J&D Rack	Additional work Associated with PCO#011	\$37,944	Yes	7/25/2025
PCO #040	QCA	Small Metal Canopy Finish Upgrade	\$2,789	Yes	6/30/2025
PCO #042R1	J&D Rack	Gravel Backfill for PCO #014	\$16,790	Yes	7/25/2025
PCO #043	J&D Rack	Concrete Well Chipping	\$3,113	Yes	6/30/2025
PCO #045	Goettle	Additional ACP's	\$23,613	Yes	7/25/2025
PCO #046	Goettle	ACP Length Deduct	-\$80,145	Yes	6/27/2025
PCO #071	TruCraft	Main Building Roof Repairs	\$3,800	Yes	11/5/2025
PCO #074	Obersons	Additional Landscaping (West Side)	\$10,141	Yes	12/10/2025

<b>Total Approved</b>	<b>\$229,900</b>
<b>Balance</b>	<b>\$1,343,187</b>