

**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: 26  
DATE: 2/5/2026  
PERIOD TO: 1/31/2026

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

**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)	\$	886,986.00
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	886,986.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	13,044,283.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,791,402.90
8. CURRENT PAYMENT DUE	\$	252,881.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	11,811,283.10

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
TOTALS	\$24,555,567.00	\$0.00
NET CHANGES by Change Order	\$24,555,567.00	

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

CONTRACTOR: Dugan & Meyers LLC

By: [Signature] Date: 02/05/2026  
Josh Mason  
State of: Ohio  
Subscribed and sworn to before me this 5TH of FEBRUARY 2024  
Notary Public: [Signature] County of: DELAWARE  
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 ..... \$ 252,881.00

(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: [Signature] Date: 02/11/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED #VALUE!  
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.: 26  
 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	\$ 885,146		\$ -	\$ 885,146	74%	\$ 310,361	88,515
5	CM Fee	\$ 607,500	\$ 410,425		\$ -	\$ 410,425	68%	\$ 197,075	41,043
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 90,717		\$ -	\$ 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	-
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%	\$ -	-
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	\$ 2,543,200		\$ -	\$ 2,543,200	100%	\$ -	-
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,442,100		\$ -	\$ 1,442,100	99%	\$ 11,000	72,105
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	\$ 434,438		\$ -	\$ 434,438	52%	\$ 394,576	32,221
37	Construction Contingency	\$ 829,014	\$ 22,484		\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 229,900		\$ -	\$ 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.: 26  
 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	\$ 213,475		\$ -	\$ 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>\$ 15,041,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,041,267</b>	<b>61%</b>	<b>\$ 9,906,436</b>	<b>\$ 886,986</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)			
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>\$ 13,931,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,931,270</b>		<b>\$ 9,906,436</b>	<b>\$ 886,986</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

Application No: 5  
Invoice No: 25026RT  
Period To: 12/31/2025

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

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

Architect's  
Project No:

Contract Date: 1/9/2025

**CONTRACTOR'S APPLICATION FOR PAYMENT**

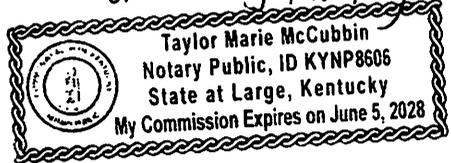
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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

1. ORIGINAL CONTRACT SUM	\$	36,445.00
2. Net change by Change Orders	\$	12,830.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	49,275.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	49,275.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	49,275.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	44,347.50
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	4,927.50
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: Kentucky County of: Kenton  
Subscribed and sworn to before me this  
21 day of January  
Notary Public: Taylor Marie McCubbin  
My Commission expires: 6/5/28



CONTRACTOR: FLANNERY PAINTING INC  
By: [Signature] Date: 1/8/25

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

**CONTINUATION SHEET**

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

Application Number: 5  
 Application Date: 12/31/2025  
 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 BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
PA	PAINTING LABOR	25,750.00	25,750.00	0.00	0.00	25,750.00	100	0.00	0.00
PA1	PAINTING MATERIAL	8,600.00	8,600.00	0.00	0.00	8,600.00	100	0.00	0.00
CO1	ADD HM DOOR P105	130.00	130.00	0.00	0.00	130.00	100	0.00	0.00
CO2	ADD 15 BOLLARDS	600.00	600.00	0.00	0.00	600.00	100	0.00	0.00
.	.	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
CO4	ADD NORTH & WEST ELEVATION	12,100.00	12,100.00	0.00	0.00	12,100.00	100	0.00	0.00
CO3	MDF ROOM PAINTING	195.00	195.00	0.00	0.00	195.00	100	0.00	0.00
CO5	Paint Modification per RFI #204 and Judge	1,900.00	1,900.00	0.00	0.00	1,900.00	100	0.00	0.00
		<b>49,275.00</b>	<b>49,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,275.00</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>

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

The State of Kentucky, Covington (Kenton County) Dated this 21 day of January, 2026 James K Burns, being first duly sworn that he is the CFO of Flannery Painting, Inc.

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

**SUB-CONTRACTORS**

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

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

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

**MATERIAL MEN**

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

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

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

LABOR

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

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

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

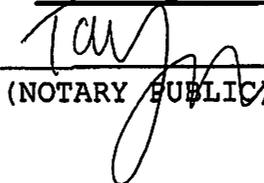
Affiant further states that there is due or to become due to Flannery Painting, Inc. for work performed or machinery, material or fuel furnished to Dugan & Meyers, LLC, Inc. to date hereof under said contracts, the sum of 11,059.20

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

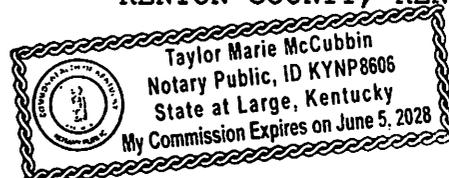
Affiant further says that Flannery Painting, Inc. has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said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



SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENT, AT Covington, Kentucky, this 21 day of January, 2026.

  
(NOTARY PUBLIC)

KENTON COUNTY, KENTUCKY



**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: 8  
Invoice No: 24166-RE

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	\$	<u>2,543,200.00</u>
2. Net change by Change Orders	\$	<u>-801,404.94</u>
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	<u>1,741,795.06</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>1,741,795.06</u>
(Column G on Continuation Sheet)		
5. RETAINAGE	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	<u>1,741,795.06</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,567,615.56</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>174,179.50</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>0.00</u>
(Line 3 less Line 6)		

By: Yhemman X Roberts  
State of: Ohio  
Subscribed and sworn to before me this 3rd  
Notary Public: Nancy Jarvis  
My Commission expires:

Date: 2/3/26  
County of: Hamilton  
Day of: February 4, 2026.  
Nancy Jarvis  
Notary Public, State of Ohio  
My Commission Expires:  
June 10, 2028



**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	0.00	0.00
<b>TOTALS</b>	<b>9,012.31</b>	<b>810,417.25</b>
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: 8  
 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
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

**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: 8  
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
		1,741,795.06	1,741,795.06	0.00	0.00	1,741,795.06	100	0.00	0.00

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 hereof under said contract, the sum of \$ 174,179.50 (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) 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, 2020.



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

Nancy Jarvis

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: \_\_\_\_\_

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

PROJECT: Kenton County Fiscal Court APPLICATION NO: 9  
Phase 1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 01.31.2026

FROM CONTRACTOR:

VIA ARCHITECT:

PROJECT NOS: 24-08

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

CONTRACT FOR:

CONTRACT DATE: 09.23.24

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	1,453,100.00
2. Net change by Change Orders	\$	33,378.54
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,486,478.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,475,478.54
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	73,773.93
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	73,773.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,401,704.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,327,930.69
8. CURRENT PAYMENT DUE	\$	73,773.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	84,773.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$231,396.99	(\$198,018.45)
Total approved this Month	\$0.00	
<b>TOTALS</b>	\$231,396.99	(\$198,018.45)
<b>NET CHANGES by Change Order</b>	\$33,378.54	

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

CONTRACTOR:

By: *[Signature]*

Date:

State of: **OHIO**  
Subscribed and sworn to before me this **9<sup>th</sup>** day of **January, 2026**  
Notary Public: *[Signature]*  
My Commission expires: **2/11/2028**



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: 01.31.2026

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

PERIOD TO: 01.31.2026

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	<b>General Conditions</b>								
2	Mobilizations	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
3	GPS Modeling	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00
4	As-Built Drawings/ Closeout	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
5	Layout	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
6	Tap Fees/ Permits	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$330.00
7	<b>Erosion Control</b>								
8	Labor	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$330.00
9	Materials	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$220.00
10	<b>Demolition</b>								
11	Labor	\$65,000.00	\$65,000.00			\$65,000.00	100%	\$0.00	\$3,250.00
12	Equipment	\$44,500.00	\$44,500.00			\$44,500.00	100%	\$0.00	\$2,225.00
13	<b>Earthwork</b>								
14	Mass Excavation Labor	\$428,400.00	\$428,400.00			\$428,400.00	100%	\$0.00	\$21,420.00
15	Mass Excavation Materials	\$285,600.00	\$285,600.00			\$285,600.00	100%	\$0.00	\$14,280.00
16	Gravel Backfill Labor	\$64,000.00	\$64,000.00			\$64,000.00	100%	\$0.00	\$3,200.00
17	Gravel Backfill Materials	\$96,000.00	\$96,000.00			\$96,000.00	100%	\$0.00	\$4,800.00
18	<b>Storm System</b>								
19	Labor	\$58,000.00	\$58,000.00			\$58,000.00	100%	\$0.00	\$2,900.00
20	Materials	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00
21	<b>Water System</b>								
22	Steel Casing Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
23	Steel Casing Materials	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
24	Water Meter Pit Labor	\$33,400.00	\$33,400.00			\$33,400.00	100%	\$0.00	\$1,670.00
25	Water Meter Pit Materials	\$50,100.00	\$50,100.00			\$50,100.00	100%	\$0.00	\$2,505.00
26	Water Line Labor	\$16,280.00	\$16,280.00			\$16,280.00	100%	\$0.00	\$814.00
27	Water Line Materials	\$24,420.00	\$24,420.00			\$24,420.00	100%	\$0.00	\$1,221.00
28	Fire Line Labor	\$18,600.00	\$18,600.00			\$18,600.00	100%	\$0.00	\$930.00
29	Fire Line Materials	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00

# CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: 01.31.2026

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

PERIOD TO: 01.31.2026

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	<b>Gas System</b>								
31	Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$275.00
32	Materials	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00
33	<b>Asphalt &amp; Curbs</b>								
34	Barrier Curb	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$3,000.00
35	Light Duty Patching	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00
36	Heavy Duty Patching	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
37	Heavy Duty Paving	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00
38	Seal Coating	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00
39	<b>Change Orders</b>								
40	Change Order #1 - Storm Line Obstructions	\$2,792.00	\$2,792.00			\$2,792.00	100%	\$0.00	\$139.60
41	Change Order #2 - 100% CD Drawings	\$20,870.00	\$20,870.00			\$20,870.00	100%	\$0.00	\$1,043.50
42	Change Order #3 - Revision #3	\$20,211.00	\$20,211.00			\$20,211.00	100%	\$0.00	\$1,010.55
43	Change Order #4 - Water Line at Main St	\$31,300.00	\$31,300.00			\$31,300.00	100%	\$0.00	\$1,565.00
44	Change Order #5 - Waterline	\$12,040.00	\$12,040.00			\$12,040.00	100%	\$0.00	\$602.00
45	Change Order #6 - Crane Temp Road	\$1,241.00	\$1,241.00			\$1,241.00	100%	\$0.00	\$62.05
46	Change Order #7 - Swale at Dump A	\$1,464.00	\$1,464.00			\$1,464.00	100%	\$0.00	\$73.20
47	Change Order #8 - Dump Location B	\$17,769.00	\$17,769.00			\$17,769.00	100%	\$0.00	\$888.45
48	Change Order #9 - Hammer Footers	\$37,515.50	\$37,515.50			\$37,515.50	100%	\$0.00	\$1,875.78
49	Change Order #10 - Demo Underground Wa	\$745.50	\$745.50			\$745.50	100%	\$0.00	\$37.28
50	Change Order #11 - Haul Road @ Dump B	\$3,486.00	\$3,486.00			\$3,486.00	100%	\$0.00	\$174.30
51	Change Order #12R1 - Deduct Scope	(\$125,343.20)	(\$125,343.20)			(\$125,343.20)	100%	\$0.00	(\$6,267.16)
52	Change Order #13 R1- Spoil Haul Off	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$140.00
53	Change Order #14 R1- Storm Error	(\$72,675.25)	(\$72,675.25)			(\$72,675.25)	100%	\$0.00	(\$3,633.76)
54	Change Order #15R1 - Gravel Backfill	\$70,131.33	\$70,131.33			\$70,131.33	100%	\$0.00	\$3,506.57
55	Change Order #16 - Backcharges	\$9,031.66	\$9,031.66			\$9,031.66	100%	\$0.00	\$451.58
<b>GRAND TOTALS</b>		\$1,486,478.54	\$1,475,478.54	\$0.00	\$0.00	\$1,475,478.54	99.26%	\$11,000.00	\$73,773.93

State of Ohio,

County of Hamilton, Ohio January 9, 2025

Cody Rack, being first duly sworn, says that he is (1) Vice President

of (2) J & D Rack Co., Inc the (subcontractor) contractor having a contract with

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

for (4) Demolition, earthwork, erosion control, storm system, water system, gas, and asphalt

a Kenton Co Government Parking Structure and Site Mods situated on or around or in front of the following property, (5)

in Kenton County, Kentucky, viz: 111 Main Street, Covington, KY 41011

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) J & D Rack Co. 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

**MATERIAL MEN**

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) J & D Rack Co. Inc. 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) J & D Rack Co. 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
Every laborer has been paid in full to date.			

Affiant further states that there is due or to become due to J & D Rack Co. Inc.

for work performed or machinery or fuel furnished to Dugan & Meyers LLC, General Contractor to date (Owner or Contractor) hereof under said contract, the sum of \$73,773.92

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) J & D Rack Co. 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 J & D Rack Co. 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 \_\_\_\_\_, Ohio this 9<sup>th</sup> day of January, 2026.



[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: \_\_\_\_\_



# Kenton County Fiscal Court Garage Retainage

<b>Contractor</b>		<b>Retainage Reduction Amount - Jan 2026</b>	<b>Remaining Retainage Amount</b>
Flannery Painting	\$	4,927.50	\$ -
Goettle	\$	174,179.50	\$ -
J&D Rack	\$	73,773.92	\$ 73,773.93
Total	\$	252,880.92	