

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	Gallatin Co Board of Education 75 Boardwalk Warsaw, KY 41095	PROJECT:	Gallatin Co Schools PACT Warsaw, KY	APPLICATION NO:	001	DISTRIBUTION TO:	<table><tr><td>OWNER</td><td>☒</td></tr><tr><td>CONSTRUCTION MANAGER</td><td>☐</td></tr><tr><td>ARCHITECT</td><td>☐</td></tr><tr><td>CONTRACTOR</td><td>☐</td></tr><tr><td>FIELD</td><td>☐</td></tr><tr><td>OTHER</td><td>☐</td></tr></table>	OWNER	☒	CONSTRUCTION MANAGER	☐	ARCHITECT	☐	CONTRACTOR	☐	FIELD	☐	OTHER	☐
OWNER	☒																		
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CONTRACTOR	☐																		
FIELD	☐																		
OTHER	☐																		
FROM	Trane U.S., Inc.	VIA CONSTRUCTION		PERIOD TO:	July 31, 2022														
CONTRACTOR:	4833 White Bear Parkway Saint Paul, MN 55109	MANAGER:	Trane US	CONTRACT DATE:	May 24, 2022														
CONTRACT FOR:				PROJECT NOS:	19529 /														
		VIA ARCHITECT:	N3D																

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,064,946.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 3,064,946.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 455,256.38

5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 45,525.64
b. % of Stored Material (Column F on G703)	\$

Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 45,525.64
6. TOTAL EARNED LESS RETAINAGE.....	\$ 409,730.74

(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	0.00

(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 409,730.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 2,655,215.26

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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: Chen Yung

State of: Kentucky

County of: Jefferson

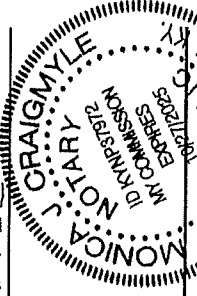
Subscribed and sworn to before

me this 2nd day of August, 2022

Notary Public: Monica J. Cawson

My Commission expires: 10-25-2025

Date: 8/2/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the amount of this application, the Construction Manager and Architect certify to the Owner that the Contractor'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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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 for a Design-Build Project

AIA Document G742™, Application and Certificate for Payment, containing Design-Builders' signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
APPLICATION DATE: July 31, 2022
PERIOD TO: July 31, 2022
OWNER'S PROJECT NO: 19529

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (if variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Design & Engineering	\$283,507.00	\$0.00	\$255,156.30	\$0.00	\$255,156.30	90.00%	\$28,350.70		
2	Permits	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	100.00%	\$0.00		
3	Mobilization	\$459,741.90	\$0.00	\$91,948.38	\$0.00	\$91,948.38	20.00%	\$367,793.52		
4	Project Management	\$383,034.00	\$0.00	\$19,151.70	\$0.00	\$19,151.70	5.00%	\$363,882.30		
5	Equipment	\$679,667.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$679,667.10		
6	Install	\$1,144,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,144,996.00		
7	Start Up & Commissioning	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00		
8	Equip Bill Direct (\$517,054)									
	GRAND TOTAL	\$3,064,946.00	\$0.00	\$455,256.38	\$0.00	\$455,256.38	14.85%	\$2,609,689.62		



Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Page 1 of 1

Invoice

Invoice Number **312832677**

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Date **29-JUL-2022**
Customer No. **1076071**
Reference No. **P521487**
Internal Account **4222764**
Payment Terms **.5%10 NET30**
Payment Due Date **28-Aug-2022**
Discount Date **08-Aug-2022**

Bill To

GALLATIN COUNTY BOARD OF EDUCATION
75 BROADWALK
WARSAW, KY 41095
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

GALLATIN COUNTY BOARD OF EDUCATION
75 BROADWALK
WARSAW, KY 41095
UNITED STATES

Ship To

75 BROADWALK
WARSAW, KY 41095

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	KY	GALLATIN	WARSAW	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	409730.74	0.00	0.00	0.00	409730.74

Special Instructions	Gallatin Co Schools GESC
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Contract No.	Contract Date	Ship Date	Purchase Order
P521487	07-JUN-2022	31-JUL-2022	B-A2210123

1	Application #1	1	\$455,256.38	\$455,256.38
	Gallatin Co Schools PACT Project			
	Retainage at 10%			\$45,525.64
	Total Earned Less Retainage			\$409,730.74

*PLEASE REFERENCE NUMBER WITH YOUR PAYMENT

SPECIAL INSTRUCTIONS: This invoice is a reformat of the original invoice

SUBTOTAL	TAX	FREIGHT	TOTAL
\$409,730.74	\$ -	\$ -	\$409,730.74

Federal Tax ID: 25-0900465

Currency: USD