

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

Invoice

Invoice Number **313249499**

For questions please contact:

Lexington TCS SO KY

Tel: 859-514-7000

Fax: 859-514-7870

Remit Payment ToTrane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Date

30-DEC-2022

Customer No.

1076071

Reference No.

P521487

Internal Account

4222764

Payment Terms

.5%10 NET30

Payment Due Date

29-Jan-2023

Discount Date

09-Jan-2023

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

Customer Tax ID

Inco Terms	
Supply Location	Lexington TCS SO KY
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold ToGALLATIN 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.

904239650

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/QST ID:	KY	GALLATIN	WARSAW	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	207555.45	0.00	0.00	0.00	207555.45

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

Application No. **05** for work completed thru **31-DEC-2022**

1. ORIGINAL CONTRACT SUM:	\$3,064,946.00	4. TOTAL COMPLETED & STORED TO DATE:	\$1,854,160.49
2. NET CHANGE BY CHANGE ORDERS:	\$0.00	a. Percentage Completed:	60.50%
3. CONTRACT SUM TO DATE:	\$3,064,946.00	5. RETAINAGE:	
		a. 0.00% of Completed Work:	\$0.00
		b. 0.00% of Stored Material:	\$0.00
		Total Retainage:	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$1,854,160.49
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,646,605.04

Sections Included: Summary Sheet and Detail
Sheet(s)

8. CURRENT PROJECT PAYMENT DUE:	\$207,555.45
(Before Applicable Sales Taxes)	
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$207,555.45
Currency: USD	

PLEASE REFERENCE NUMBER 313249499 WITH YOUR PAYMENT

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

904239650

Invoice: 313249499

To: GALLATIN COUNTY BOARD OF EDUCATION
 CONTRACT NAME: GALLATIN CO SCHOOLS GES

APPLICATION NO: 05
 APPLICATION DATE: 30-DEC-2022
 PERIOD TO: 31-DEC-2022
 CUST PO NO: B-A2210123

From: Trane
 2350 FORTUNE DRIVE
 LEXINGTON, KY 40509
 CONTRACT LOCATION: 75 BROADWALK
 WARSAW, KY 41095

CONTRACT DATE: 07-JUN-2022
 CONTRACT NO: P521487

APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM:	<u>\$3,064,946.00</u>
2	NET CHANGE BY CHANGE ORDERS:	<u>\$0.00</u>
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$3,064,946.00</u>
4	TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	<u>\$1,854,160.49</u>
5	RETAINAGE:	
	a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	<u>\$0.00</u>
	b. 0.00% of Stored Material: (Column F on Detail Sheet)	<u>\$0.00</u>
	Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	<u>\$0.00</u>
6	TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	<u>\$1,854,160.49</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	<u>\$1,646,605.04</u>
8	CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$207,555.45</div>
9	BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	<u>\$1,210,785.51</u>

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

COMPANY: Trane

BY: _____ Date: _____

State of:
 County of

Subscribed and sworn to before

Me this _____ day of _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$207,555.45

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

CERTIFIER:
 BY: _____ Date: _____

ACCEPTANCE:
 BY: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

1076071-3372888

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 05
APPLICATION DATE: 30-DEC-2022
PERIOD TO: 31-DEC-2022

CUST PO NO: B-A2210123
CONTRACT DATE: 07-JUN-2022
CONTRACT NO: P521487

Invoice: 313249499

A	B	C	D	E	F	G		H	I
No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D +E)	THIS PERIOD					
1	Progress Billing	3,064,946.00	1,646,605.04	207,555.45	0.00	1,854,160.49	60.50%	1,210,785.51	0.00
	TOTAL	3,064,946.00	1,646,605.04	207,555.45	0.00	1,854,160.49	60.50%	1,210,785.51	0.00