



AIA Document G732™ - 2019

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 PACT

APPLICATION NO: 006

PERIOD TO: January 31, 2023

CONTRACTOR: Trane U.S. Inc.
 4833 White Bear Parkway
 Saint Paul, MN 55109

VIA ARCHITECT:

CONSTRUCTION MANAGER: VIA CONSTRUCTION
 MANAGER: / 19529

Distribution to:
 OWNER:
 CONSTRUCTION MANAGER:
 ARCHITECT:
 CONTRACTOR:
 FIELD:
 OTHER:

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.

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.

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) \$2,219,457.58

5. RETAINAGE:
 a. 10.00 % of Completed Work \$221,945.76
 (Column D + E on G703)
 b. 0 % of Stored Material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$221,945.76
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,954,160.49
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$143,351.33
 (Line 6 minus Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,067,434.18
 (Line 3 minus Line 6)

AMOUNT CERTIFIED \$143,351.33
 (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:

Date: 11/21/2023

MONICA J. CRAIGMY, Esq.
 NOTARY PUBLIC
 ID KYWP37972
 MY COMMISSION EXPIRES 10/27/2025

County of: Jefferson
 Subscribed and sworn to before me this 21st day of November, 2023.
 Notary Public: Monica J. Craigmy
 My Commission expires: 10/27/2025

CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify that the Owner 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK		\$0.00

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.



TRANE

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

Invoice

For questions please contact:

Lexington TCS SO KY
Tel: 859-514-7000
Fax: 859-514-7870

Remit Payment To

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

Invoice Number **313324936**

Invoice Date **30-JAN-2023**

Customer No. **1076071**

Reference No. **P521487**

Internal Account **4222764**

Payment Terms **.5%10 NET30**

Payment Due Date **01-Mar-2023**

Discount Date **09-Feb-2023**

Bill To

GALLATIN 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 To

GALLATIN COUNTY BOARD OF EDUCA
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/QST ID: KY GALLATIN WARSAW

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	143351.33	0.00	0.00	0.00	143351.33

Special Instructions Gallatin Co Schools GESC

Contract No.	Contract Date	Ship Date	Purchase Order
P521487	07-JUN-2022	31-JAN-2023	B-A2210123

1	Application #6	1	\$159,279.26	\$159,279.26
	Gallatin Co Schools PACT Project			
	Retainage at 10%			\$15,927.93
	Total Earned Less Retainage			\$143,351.33

*PLEASE REFERENCE NUMBER WITH YOUR PAYMENT

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

SUBTOTAL	TAX	FREIGHT	TOTAL
\$143,351.33	\$ -	\$ -	\$143,351.33