



**TRANE**

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

# Invoice

Invoice Number **313406529**

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 Date	01-MAR-2023
Customer No.	1076071
Reference No.	P521487
Internal Account	4222764
Payment Terms	.5%10 NET30
Payment Due Date	31-Mar-2023
Discount Date	11-Mar-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.

926075579

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	158954.19	0.00	0.00	0.00	158954.19

Special Instructions	Gallatin Co Schools GESG
----------------------	--------------------------

Contract No.	Contract Date	Ship Date	Purchase Order
P521487	07-JUN-2022	28-FEB-2023	B-A2210123

Application No. 07 for work completed thru 28-FEB-2023

1. ORIGINAL CONTRACT SUM:	\$3,064,946.00	4. TOTAL COMPLETED & STORED TO DATE:	\$2,156,466.01
2. NET CHANGE BY CHANGE ORDERS:	\$0.00	a. Percentage Completed:	<u>70.36%</u>
3. CONTRACT SUM TO DATE:	\$3,064,946.00	5. RETAINAGE:	
		a. <u>0.00%</u> of Completed Work:	\$0.00
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage:	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$2,156,466.01
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,997,511.82

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$158,954.19
9. Applicable Sales Taxes:	\$0.00
<b>10. Amount Due This Requisition:</b>	<b>\$158,954.19</b>
Currency: USD	
<b>PLEASE REFERENCE NUMBER 313406529 WITH YOUR PAYMENT</b>	



**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)** 928075579

Invoice: 313406529

To: GALLATIN COUNTY BOARD OF EDUCATION  
 CONTRACT NAME: GALLATIN CO SCHOOLS GESC  
 APPLICATION NO: 07  
 APPLICATION DATE: 01-MAR-2023  
 PERIOD TO: 28-FEB-2023  
 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.

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

- 1 ORIGINAL CONTRACT SUM: \$3,064,946.00
- 2 NET CHANGE BY CHANGE ORDERS: \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$3,064,946.00
- 4 TOTAL COMPLETED & STORED TO DATE: \$2,156,466.01  
(Column G on Detail Sheet)
- 5 RETAINAGE:
  - a. 0.00% of Completed Work: \$0.00  
(Columns D + E on Detail Sheet)
  - b. 0.00% of Stored Material: \$0.00  
(Column F on Detail Sheet)
 Total Retainage: \$0.00  
(Line 5a+5b or Total in Column I of Detail Sheet)
- 6 TOTAL EARNED LESS RETAINAGE: \$2,156,466.01  
(Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,997,511.82  
(Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE: \$158,954.19  
(Before Applicable Sales Taxes)
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$908,479.99  
(Line 3 less line 6)

**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 \$158,954.19  
 (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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$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 CHANGE BY CHANGE ORDERS:</b>	<b>\$0.00</b>	

CERTIFIER: \_\_\_\_\_ Date: \_\_\_\_\_  
 BY: \_\_\_\_\_ Date: \_\_\_\_\_  
 ACCEPTANCE: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.

**DETAIL SHEET**

Invoice: 313406529

928075579

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

APPLICATION NO: 07  
 APPLICATION DATE: 01-MAR-2023  
 PERIOD TO: 28-FEB-2023  
 CUST PO NO: B-A2210123  
 CONTRACT DATE: 07-JUN-2022  
 CONTRACT NO: P521487

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D +E)	% (G/C)					
1	Progress Billing	3,064,946.00	1,997,511.82	158,954.19	0.00	2,156,466.01	70.36%	908,479.99	0.00
	<b>TOTAL</b>	<b>3,064,946.00</b>	<b>1,997,511.82</b>	<b>158,954.19</b>	<b>0.00</b>	<b>2,156,466.01</b>	<b>70.36%</b>	<b>908,479.99</b>	<b>0.00</b>