

**TRANE®**Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **313746540**

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	06-JUL-2023
Customer No.	1076071
Reference No.	P521487
Internal Account	4222764
Payment Terms	.5%10 NET30
Payment Due Date	05-Aug-2023
Discount Date	16-Jul-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.**IReceiptables** - access invoice copies, account balances & make payments.

972030334

Tax/GST ID: 25-0900465	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%
PST/QST ID:				

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	339415.88	0.00	0.00	0.00	339415.88

<b>Special Instructions</b>	Gallatin Co Schools GESC
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Contract No.	Contract Date	Ship Date	Purchase Order
P521487	07-JUN-2022	30-JUN-2023	B-A2210123

Application No. 08 for work completed thru 30-JUN-2023

- |                                 |                |  |                |
|---------------------------------|----------------|--|----------------|
| 1. ORIGINAL CONTRACT SUM:       | \$3,064,946.00 | 4. TOTAL COMPLETED & STORED TO DATE:   | \$2,495,881.89 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00         | a. Percentage Completed:               | <u>81.43%</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:        | \$2,495,881.89 |
|                                 |                | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$2,156,466.01 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$339,415.88
9. Applicable Sales Taxes:	\$0.00
<b>10. Amount Due This Requisition:</b> Currency: USD	<b>\$339,415.88</b>
<b>PLEASE REFERENCE NUMBER 313746540 WITH YOUR PAYMENT</b>	

**TRANE**  
TECHNOLOGIES

**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)** 972030334

Invoice: 313746540

To:	GALLATIN COUNTY BOARD OF EDUCATION	CONTRACT NAME:	GALLATIN CO SCHOOLS GESC	APPLICATION NO:	08
				APPLICATION DATE:	06-JUL-2023
				PERIOD TO:	30-JUN-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.

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: (Column G on Detail Sheet)	\$2,495,881.89
5 RETAINAGE:	
a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00
6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$2,495,881.89
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$2,156,466.01
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	\$339,415.88
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	\$569,064.11

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 \$339,415.88

(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**

972030334

Invoice: 313746540

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

APPLICATION NO: 08  
APPLICATION DATE: 06-JUL-2023  
PERIOD TO: 30-JUN-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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D +E)	E THIS PERIOD		% (G/C)			
1	Progress Billing	3,064,946.00	2,156,466.01	339,415.88	0.00	2,495,881.89	81.43%	569,064.11	0.00
	<b>TOTAL</b>	<b>3,064,946.00</b>	<b>2,156,466.01</b>	<b>339,415.88</b>	<b>0.00</b>	<b>2,495,881.89</b>	<b>81.43%</b>	<b>569,064.11</b>	<b>0.00</b>

