

Kevin Stull <kevin.stull@garrard.kyschools.us>

## Aggreko - Temporary Cooling PO, W9/Tax & Billing setup

1 message

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Mon, Aug 7, 2023 at 1:22 PM

To: Kevin Stull <kevin.stull@garrard.kyschools.us>

Cc: David Milam <a href="mailto:creak.net">dris Reeves < CReeves@cmta.com</a>, "Devin G. Cheek" < DCheek@cmta.com</a>

Dr. Stull,

Aggreko LLC will be the company providing the temporary cooling equipment rental. They have requested a copy of the PO that will be issued (pending tonight's Board meeting) and a copy of the W-9/tax certificate along with all the information listed below:

## Aggreko LLC (Temporary Cooling Equipment)

Legal Business Name: Garrard County Public Schools

Billing Address:

Telephone:

Fax:

Type of Enterprise: (Governmental)

**Primary Contact:** 

Accounts Payable Contact:

Accounts Payable Telephone: (Same as above)

PO Required: Yes

PO Number:

Dunn's Number:

Federal Tax ID:

SIC No:

As requested, we have calculated a "worst case scenario" totaling \$206,000 (Aug-May) for the rental service for temporary cooling, not including installation changes from other contractors or heat. The district will not be billed a lump sum from Aggreko but a monthly rental cost. Initially we are forecasting approximately \$37,000 in August, and \$18,000 each month thereafter until the unit is no longer required, with a slightly larger last month cost for "cleanup".

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Provider Total
Aggreko Equipment Rental	\$37,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$25,000	\$206,000

We are still waiting on the number for temporary heating from the supplier being sourced by the project contractor (CKSM) as well as final cost from all other required contractors (general trades, electrical and water treatment). That information along with the total cost will be sent over as soon as possible.

## Bradley A. Beatty, Associate AIA



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