

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

Page 1 of 1

# Invoice

Invoice Number **313771034**

For questions please contact:

Charlotte TCS SO, NC  
Tel: 704-525-9600  
Fax:**Remit Payment To**Trane U.S. Inc.  
P. O. Box 406469  
ATLANTA, GA 30384-6469Invoice Date **14-JUL-2023**  
Customer No. **163124**  
Reference No. **F172219**  
Internal Account **3172961**  
Payment Terms **.5%10 NET30**  
Payment Due Date **13-Aug-2023**  
Discount Date **24-Jul-2023****Bill To**LINCOLN COUNTY MAINTENANCE  
435 SALEM CHURCH ROAD  
LINCOLNTON, NC 28092  
UNITED STATES**RECEIVED**  
JUL 25 2023  
**FINANCE**Inv# 313771034 \$ 25,982.22  
Trane US Inc  
07/14/2023 # Pages 4  
PO# 220967 **FP4 DOC139S1897**

Customer Tax ID	
Inco Terms	
Supply Location	Charlotte TCS SO, NC
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

435 SALEM CHURCH ROAD  
LINCOLNTON, NC 28092  
UNITED STATES1 ST  
N, NC 28092<https://www.tranetechnologies.com/customer>  
**CERTifyTax** - for submittal of tax exemption certificates.  
**Receivables** - access invoice copies, account balances & make payments.

974720431

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 1,153.41 4.7500% NC	County Tax: 546.36 2.2500% LINCOLN	City Tax: 0.00 0.0000% LINCOLNTON	District Tax: 0.00 0.0000%	
Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	24282.45	0.00	1699.77	0.00	25982.22
Special Instructions		Lincoln Co Gaston College WSH Kenny Cochrane Project Manager 704-363-1980 kcochrane@trane.com Shelby Johnson Project Administrator 704-558-4636 shelby.johnson@trane.com			
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00101270	28-APR-2022	14-JUL-2023	00220967		

Application No. **05** for work completed thru **14-JUL-2023**

- ORIGINAL CONTRACT SUM: \$485,649.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$485,649.00  
This instrument has been pre-audited in the manner required by Legal Government Budget and Fiscal Control Act
- TOTAL COMPLETED & STORED TO DATE: \$437,084.10  
a. Percentage Completed: 90.00%
- RETAINAGE:  
a. 0.00% of Completed Work: \$0.00  
b. 0.00% of Stored Material: \$0.00  
Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$437,084.10
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$412,801.65

JUL 27 2022

Sections Included: Summary Sheet and Detail  
Sheet(s)

Ven # <b>1250</b>	PO # <b>220967</b>	Proj #
Acct #: <b>55-4210-51-00</b>	\$	
Acct #: <b>57401-42101</b>	\$	
Acct #:	\$ <b>25,982.22</b>	
Manager: <i>[Signature]</i>	Dept	

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$24,282.45
9. Applicable Sales Taxes:	\$1,699.77
10. Amount Due This Requisition: Currency: USD	<b>\$25,982.22</b>
PLEASE REFERENCE NUMBER <b>313771034</b> WITH YOUR PAYMENT	

24282.45  
11-0000-00-00-14000 1153.42  
11-0000-00-00-14101 546.35  
1699.77  
21 =

TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO GASTON COLLEGE WSHF Invoice: 313771034

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 511 S ASPEN ST LINCOLNTON, NC 28092

APPLICATION NO: 05 APPLICATION DATE: 14-JUL-2023 PERIOD TO: 14-JUL-2023 CUST PO NO: 00220967 CONTRACT DATE: 28-APR-2022 CONTRACT NO: CID00101270

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM: \$485,649.00

2 NET CHANGE BY CHANGE ORDERS: \$0.00

3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$485,649.00

4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$437,084.10

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: (Line 4 less Line 5 Total) \$437,084.10

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$412,801.65

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$24,282.45

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$48,564.90

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.

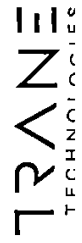
AMOUNT CERTIFIED \$24,282.45

(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.)

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	

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.



# DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

874720431

Invoice: 313771034

CUST PO NO: 00220967  
CONTRACT DATE: 28-APR-2022  
CONTRACT NO: CID00101270

APPLICATION NO: 05  
APPLICATION DATE: 14-JUL-2023  
PERIOD TO: 14-JUL-2023

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	Turnkey Project	485,649.00	412,801.65	24,282.45	0.00	437,084.10	90.00%	48,564.90	0.00
	TOTAL	485,649.00	412,801.65	24,282.45	0.00	437,084.10	90.00%	48,564.90	0.00



Bill To  
Lincoln County Building Maint  
435 Salem Church Road  
Lincolnton, NC 28092

4210

Ship To  
Lincoln County Building Maint  
435 Salem Church Road  
Lincolnton, NC 28092

## Purchase Order

Fiscal Year 2022

Page 1 of 1

**THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS.**

Purchase Order Number **00220967**

Purchase Order Date **04/28/2022**

Department **Facilities Maintenance**

**Delivery must be made within doors of specified  
destination.**

Vendor  
Trane US Inc  
PO Box 406469  
Atlanta, GA 30384-6469

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		1250	1198	John Henry	

### NOTES

ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	New Trane WSHP at Gaston College. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$485,649.0000	\$485,649.00

GL SUMMARY	
55-4210-51-00-57401-42101	\$485,649.00

1. Shipments may be refused if the Purchase Order No. is not shown on Shipper or Bill of Lading. 2. Not exempt from State/Local and Federal Tax. 3. Substitutions will not be accepted without prior approval. 4. Partial shipments will be accepted if invoiced separately. 5. C.O.D. or collect shipment will not be accepted. 6. Receiving hours are 0900 to 1600 Monday - Friday. This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act. This document is governed by the provisions of NCGS, Chapter 25 Uniform Commercial Code Article 2, Sales.

Finance Director

Purchasing Agent

Total Ext. Price \$485,649.00

**Purchase Order Total \$485,649.00**