

**TRANE®**

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

Invoice

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 30384-6469

RECEIVED

JAN 24 2023

FINANCE

Invoice Number

313295280

Invoice Date

18-JAN-2023

Customer No.

163124

Reference No.

F172220

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

17-Feb-2023

Discount Date

28-Jan-2023

Bill To

LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLNTON, NC 28092
UNITED STATES

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Sold To

LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLNTON, NC 28092
UNITED STATES

Ship To

403 EAST MAIN ST
LINCOLNTON, NC 28092

Inv# 313295280

\$ 122,257.77

Trane US Inc

01/18/2023 # Pages 1

FP1 DOC127S21570

P# 220968

39852

Tax/GST ID: 25-0900465

State Tax: 5,427.33 4.7500%

County Tax: 2,570.84 2.25%

PST/QST ID:

NC

LINCOLN

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	114259.60	0.00	7998.17	0.00	122257.77

Special Instructions

Lincoln Co. Cultural WSHPs
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
CID00101283	28-APR-2022	18-JAN-2023	00220968

Application No.

02

for work completed thru

18-JAN-2023

1. ORIGINAL CONTRACT SUM: \$285,649.00
2. NET CHANGE BY CHANGE ORDERS: \$0.00
3. CONTRACT SUM TO DATE: \$285,649.00

This instrument has been pre-audited in the
manner required by the Local Government
B. and Fiscal Control Act.

JAN 27 2023

am

4. TOTAL COMPLETED & STORED TO DATE: \$142,824.50
 - a. Percentage Completed: 50.00%
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: \$142,824.50
7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$28,564.90

Sections Included: Summary Sheet and Detail
Sheet(s)

1-24-23

Ven # 1250	2870968	Proj #
554210-51-00-57401-42101	\$	
Acct #:		122,257.77
Acct #:	\$	
Manager:	Dept	

8. CURRENT PROJECT PAYMENT DUE: \$114,259.60
(Before Applicable Sales Taxes)
9. Applicable Sales Taxes: \$7,998.17
10. Amount Due This Requisition: **\$122,257.77**
Currency: USD

PLEASE REFERENCE NUMBER 313295280 WITH YOUR PAYMENT

114,259.60
5427.33 > 7998.17
2570.84

55 11-0000-00-00-14000
11-0000-00-00-14101

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313295280

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. CULTURAL WSHPS APPLICATION NO: 02
From: Trane 4501 SOUTH TRYON STREET 403 EAST MAIN ST CONTRACT LOCATION: LINCOLN, NC 28092
18-JAN-2023
18-JAN-2023
00220968
28-APR-2022
CID00101283

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM: \$285,649.00
2 NET CHANGE BY CHANGE ORDERS: \$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$285,649.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$142,824.50

5 RETAINAGE:
a. 0.00% of Completed Work: \$0.00
b. 0.00% of Stored Material: \$0.00
Total Retainage: \$0.00
(Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$142,824.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$28,564.90
(Line 6 from prior Certificate) \$114,259.60

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$142,824.50
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)

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:		

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 \$114,259.60
(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.

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 313295280

91093852

APPLICATION NO: 02 CUST PO NO: 00220968
APPLICATION DATE: 18-JAN-2023 CONTRACT DATE: 28-APR-2022
PERIOD TO: 18-JAN-2023 CONTRACT NO: CID00101283

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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
			FROM PREVIOUS APPLICATION (D+E)						
1	Turnkey Project	285,649.00	28,564.90		114,259.60	0.00	142,824.50	142,824.50	0.00
	TOTAL	285,649.00	28,564.90		114,259.60	0.00	142,824.50	142,824.50	0.00



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

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

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

Purchase Order

Fiscal Year 2022

Page 1 of 1

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

Purchase Order Number **00220968**
Purchase Order Date **04/28/2022**
Department **Facilities Maintenance**

Delivery must be made within doors of specified destination.

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		1250	1199	John Henry	
NOTES					
ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	4 New Trane WSHF for Cultural Center. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$285,649.0000	\$285,649.00

GL SUMMARY

55-4210-51-00-57401-42101

\$285,649.00

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 \$285,649.00

Purchase Order Total \$285,649.00