

**TRANE®**

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

Page 1 of 1

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

Invoice Number

313040811

Invoice Date

11-OCT-2022

Customer No.

163124

Reference No.

F172221

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

10-Nov-2022

Discount Date

21-Oct-2022**Bill To**

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

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

OCT 31 2022*Am***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

353 NORTH GENERALS BOULEVARD
LINCOLNTON, NC 28092

<https://www.tranetechnologies.com/customer>**CERTifyTax** - for submittal of tax exemption certificates.**IReceiveables** - access invoice copies, account balances & make payments.

874888893

Tax/GST ID: 25-0900465	State Tax: 929.33 4.7500%	County Tax: 440.21 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	NC	Lincoln	Lincolnton	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	19564.90	0.00	1369.54	0.00	20934.44

Special Instructions

Lincoln Co. Admin Bldg. Split
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
CID00101307	28-APR-2022	11-OCT-2022	00220969

Application No.

01

for work completed thru

11-OCT-2022

- | | | | |
|---------------------------------|--------------|--------------------------------------|-------------|
| 1. ORIGINAL CONTRACT SUM: | \$195,649.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$19,564.90 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 10.00% |
| 3. CONTRACT SUM TO DATE: | \$195,649.00 | 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: \$19,564.90

7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$0.00

Inv# 313040811 \$ 20,934.44
Trane US Inc
10/11/2022 # Pages 4 **FP4 DOC119S685**
PO# 220969

Sections Included: Summary Sheet and Detail
Sheet(s)

Ven # 1250	PO # 220969	Proj #
435400-5700-57401-42101	\$	
Acct #:	\$20,934.44	
Acct #:	\$	
Manager: <i>Am</i>	Dept	

8. CURRENT PROJECT PAYMENT DUE: \$19,564.90

(Before Applicable Sales Taxes)

9. Applicable Sales Taxes: \$1,369.54

10. Amount Due This Requisition: \$20,934.44

Currency: USD

PLEASE REFERENCE NUMBER 313040811 WITH YOUR PAYMENT

19564.90

11-0000-00-00-14000 929.33
41-0000-00-00-14101 440.21 1369.54

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. ADMIN BLDG. SPLIT APPLICATION NO: 01 INVOICE: 313040811
From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 353 NORTH GENERALS BOULEVARD LINCOLNTON, NC 28092
APPLICATION DATE: 11-OCT-2022
PERIOD TO: 11-OCT-2022
CUST PO NO: 00220969
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM: \$195,649.00
2 NET CHANGE BY CHANGE ORDERS: \$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$195,649.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$19,564.90
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) \$19,564.90
7 PAYMENT: \$0.00
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$19,564.90
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$176,084.10

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 \$19,564.90
(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

Invoice: 313040811

874688853

APPLICATION NO: 01
APPLICATION DATE: 11-OCT-2022
PERIOD TO: 11-OCT-2022

CUST PO NO: 00220989
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

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	195,649.00	0.00		19,564.90	0.00	19,564.90	176,084.10	0.00
	TOTAL	195,649.00	0.00		19,564.90	0.00	19,564.90	176,084.10	0.00



Bill To 4210
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 1250
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 **00220969**

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	1200	John Henry	

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	New Trane split system 40 ton condenser and air handling unit at Admin building GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$195,849.0000	\$195,849.00

GL SUMMARY

55-4210-51-00-57401-42101

\$195,849.00

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 1800 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 \$195,849.00

Purchase Order Total \$195,849.00