

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

FY24

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 30384-6469Invoice Number **313771035**Invoice Date **14-JUL-2023**Customer No. **163124**Reference No. **F172221**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 STATESRECEIVED
JUL 25 2023
FINANCE

Customer Tax ID

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

Sold ToLINCOLN 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.

974720431

Tax/GST ID: 25-0900465	State Tax: 4,684.92 4.7500%	County Tax: 2,219.17 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	NC	Lincoln	Lincolnton	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	98629.80	0.00	6904.09	0.00	105533.89

Special Instructions	Lincoln Co. Admin Bldg. Split Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamorales@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	14-JUL-2023	00220969

Application No. **04** for work completed thru **14-JUL-2023**

1. ORIGINAL CONTRACT SUM: \$195,649.00

Inv# 313771035

Trane US Inc

07/14/2023 # Pages 4

P0# 220969

\$ 105,533.89

FP4 DOC139S1896

4. TOTAL COMPLETED & STORED TO DATE: \$157,324.50

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: \$157,324.50

7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$58,694.70

JUL 27 2022

JRN

Sections Included: Summary Sheet and Detail
Sheet(s)

7-25-23, All PA Forward

Ven # 1250	PG# 220969	Proj #
Acct #: 55-4210-5100	\$	
Acct #: 57401-4210	\$	
Acct #:	\$ 105,533.89	
Manager [Signature]	Dept	

8. CURRENT PROJECT PAYMENT DUE: \$98,629.80

(Before Applicable Sales Taxes)

9. Applicable Sales Taxes: \$6,904.09

10. Amount Due This Requisition:

Currency: USD

\$105,533.89PLEASE REFERENCE NUMBER **313771035** WITH YOUR PAYMENT

98629.80

 11-0000-00-00-14000 4684.92 > 6904.0
 11-0000-00-00-14101 2219.17
TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET) 874726431 Invoice: 313771035

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. ADMIN BLDG. SPLIT NAME: APPLICATION NO: 04
APPLICATION DATE: 14-JUL-2023
PERIOD TO: 14-JUL-2023
CUST PO NO: 00220969

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT 353 NORTH GENERALS BOULEVARD LINCOLN, NC 28092 CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM:	\$195,649.00	COMPANY:	Trane	Date:
2	NET CHANGE BY CHANGE ORDERS:	\$119,000.00	BY:		
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$314,649.00			
4	TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$157,324.50	State of:		
			County of		
5	RETAINAGE:		Subscribed and sworn to before		
a.	0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00	Me this	day of	
b.	0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00			
	Total Retainage:	\$0.00	My Commission expires:		
	(Line 5a+5b or Total in Column I of Detail Sheet)				

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 \$98,629.80
(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	\$119,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$119,000.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$119,000.00	

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: 313771035

974720431

APPLICATION NO: 04
APPLICATION DATE: 14-JUL-2023
PERIOD TO: 14-JUL-2023
CUST PO NO: 00220969
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

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	195,649.00	58,694.70	39,129.80	0.00	97,824.50	50.00%	97,824.50	0.00
2	C/O VAV Controls	119,000.00	0.00	59,500.00	0.00	59,500.00	50.00%	59,500.00	0.00
	TOTAL	314,649.00	58,694.70	98,629.80	0.00	157,324.50	50.00%	157,324.50	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 **00220969**

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	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	\$195,649.0000	\$195,649.00
GL SUMMARY					
55-4210-51-00-57401-42101		\$195,649.00			

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 \$195,649.00

Purchase Order Total \$195,649.00