

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

Page 1 of 1

RECEIVED**Invoice**

For questions please contact:

Charlotte TCS SO, NC
Tel: 704-525-9600
Fax:**Bill To**LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLN, NC 28092
UNITED STATES**Sold To**LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLN, NC 28092
UNITED STATES**Remit Payment To**Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469**APR 25 2024**

Invoice Number

314472881

Invoice Date

12-APR-2024

Customer No.

163124

Reference No.

F173228

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

12-May-2024

Discount Date

22-Apr-2024This instrument has been pre-audited in the
manner required by the Local Government
Budget and Fiscal Control Act.**APR 25 2024****Ship To**1136 EAST MAIN STREET
LINCOLN, NC 28092

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Inv# 314472881

\$ 28,569.00

Trane US Inc

04/12/2024 # Pages 1

P0# 230864

FP1 D0C156S6091

cents.

1083683740

Tax/GST ID: 25-0900465
PST/QST ID:State Tax: 1,268.25 4.7500%
NCCounty Tax: 600.75 2.2500%
LINCOLNCity Tax: 0.00 0.0000%
LINCOLN

District Tax: 0.00 0.0000%

| Currency | Subtotal | Special Charges | Tax | Freight | Total |
|----------|----------|-----------------|---------|---------|----------|
| USD | 26700.00 | 0.00 | 1869.00 | 0.00 | 28569.00 |

| Special Instructions | Lincoln Co. DSS HVAC Project Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamoraes@trane.com Shelby Johnson Project Administrator 704-558-4636 shelby.johnson@trane.com |
|----------------------|--|
|----------------------|--|

| Contract No. | Contract Date | Ship Date | Purchase Order |
|--------------|---------------|-------------|----------------|
| CID00108329 | 01-FEB-2023 | 12-APR-2024 | 00230864 |

Application No.

04

for work completed thru

12-APR-2024

- | | | | |
|---------------------------------|--------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$267,000.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$267,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 100.00% |
| 3. CONTRACT SUM TO DATE: | \$267,000.00 | 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: | \$267,000.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$240,300.00 |

PO# 00230864

VENDOR

1250

INVOICE#

AMTS

28,569.00

ACCT#

55-4210-00-57401-42101

ACCT#

Sections Included: Summary Sheet and Detail

Sheet(s)

DATE

4/25/24

APPR. BY

Shelby Johnson

- | | |
|----------------------------------|-------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$26,700.00 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$1,869.00 |
| 10. Amount Due This Requisition: | \$28,569.00 |
| Currency: USD | |

PLEASE REFERENCE NUMBER 314472881 WITH YOUR PAYMENT

26,700.00**11-0000-00-00-14000 1268.25****11-0000-00-00-14101 600.75****TRANE**



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314472881

1063663740

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. DSS HVAC PROJECT NAME: APPLICATION NO: 04
APPLICATION DATE: 12-APR-2024
PERIOD TO: 12-APR-2024
CUST PO NO: 00230864
From: Trane CONTRACT 1136 EAST MAIN STREET
4501 SOUTH TRYON STREET LOCATION: LINCOLN, NC 28092
CHARLOTTE, NC 28217 CONTRACT DATE: 01-FEB-2023
CONTRACT NO: CID00108329

APPLICATION FOR PAYMENT

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: \$267,000.00
2 NET CHANGE BY CHANGE ORDERS: \$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$267,000.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$267,000.00
5 RETAINAGE: a. 0.00% of Completed Work: \$0.00
b. 0.00% of Stored Material: \$0.00
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet) \$0.00

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

\$26,700.00

(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.

9 BALANCE TO FINISH, INCLUDING RETAINAGE:

(Line 3 less line 6)

\$0.00

| 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 | |

TRANE



000015

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

1063663740

Invoice: 314472881

APPLICATION NO: 04
APPLICATION DATE: 12-APR-2024
PERIOD TO: 12-APR-2024
CUST PO NO: 00230864
CONTRACT DATE: 01-FEB-2023
CONTRACT NO: CID00108329

| 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) | | | | | | |
| | Turnkey Project | 267,000.00 | 240,300.00 | | 26,700.00 | 0.00 | 267,000.00 | 0.00 | 0.00 |
| | TOTAL | 267,000.00 | 240,300.00 | | 26,700.00 | 0.00 | 267,000.00 | 0.00 | 0.00 |

TRANET
TECHNOLOGICAL



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 2023

Page 1 of 1

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

Purchase Order Number **00230864**

Purchase Order Date **02/01/2023**

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 | 1016 | John Henry | |
| NOTES | | | | | |
| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
| 1 | DSS HVAC project GL # 55-4210-51-00-57401-42101 | 1.0000 | EACH | \$267,000.0000 | \$267,000.00 |
| GL SUMMARY | | | | | |
| 55-4210-51-00-57401-42101 | | | \$267,000.00 | | |

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.

Walter L. Kios
Finance Director

John Henry
Purchasing Agent

Total Ext. Price \$267,000.00

Purchase Order Total \$267,000.00