

**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
OCT 28 2022
FINANCE

Invoice Number **313040809**
Invoice Date **11-OCT-2022**
Customer No. **163124**
Reference No. **F172219**
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
LINCOLN, 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
LINCOLN, NC 28092
UNITED STATES

Ship To

511 S ASPEN ST
LINCOLN, NC 28092

<https://www.transtechnologies.com/customer>
CERTIFYTax - for submittal of tax exemption certificates.
Receivables - access invoice copies, account balances & make payments.

87488893

Tax/GST ID: 25-0900465 PST/QST ID:		State Tax: 2,306.83 4.7500% NC		County Tax: 1,092.71 2.2500% LINCOLN		City Tax: 0.00 0.0000% LINCOLNTON		District Tax: 0.00 0.0000%	
Currency	Subtotal	Special Charges	Tax	Freight	Total				
USD	48564.90	0.00	3399.54	0.00	51964.44				
Special Instructions		Lincoln Co Gaston College WSHF 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		11-OCT-2022		00220967			

Application No. **01** for work completed thru **11-OCT-2022**

- ORIGINAL CONTRACT SUM: \$485,649.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$485,649.00
- TOTAL COMPLETED & STORED TO DATE: \$48,564.90
 - Percentage Completed: 10.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00
 Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$48,564.90
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$0.00

Inv# 313040809 \$ 51,964.44
Trane US Inc
10/11/2022 # Pages 4 FP4 D0C119S684
PO# 220967

Sections Included: Summary Sheet and Detail
Sheet(s)

10-24-22

Ven # 1250	Proj # 220967	Proj #
55-4210-5100-57401-42101		\$51,964.44
Acct #:		\$
Acct #:		\$
Manager	Dept	

- CURRENT PROJECT PAYMENT DUE: \$48,564.90
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$3,399.54
- Amount Due This Requisition: \$51,964.44
Currency: USD

PLEASE REFERENCE NUMBER 313040809 WITH YOUR PAYMENT

48564.90
11-0000-00-00-14000 2306.83
11-0000-00-00-14101 1092.71 3399.54

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313040809

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO GASTON COLLEGE WSHIP APPLICATION NO: 01 APPLICATION DATE: 11-OCT-2022 PERIOD TO: 11-OCT-2022 CUST PO NO: 00220967

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 511 S ASPEN ST LINCOLN, NC 28092 CONTRACT DATE: 28-APR-2022 CONTRACT NO: CID00101270

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: \$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) \$48,564.90

5 RETAINAGE: a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet) b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet) 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) \$48,564.90

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$0.00

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$48,564.90

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$437,084.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTAL \$	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

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 \$48,564.90

(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.)

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: 313040809

874808933

APPLICATION NO: 01
APPLICATION DATE: 11-OCT-2022
PERIOD TO: 11-OCT-2022
CUST PO NO: 00220967
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101270

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
No.	DESCRIPTION OF WORK	SCHEDULED VALUE		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				BALANCE TO FINISH (C-G)	RETAINAGE

1	Turnkey Project	485,649.00	0.00	48,564.90	0.00		48,564.90	10.00%	437,084.10	0.00
	TOTAL	485,649.00	0.00	48,564.90	0.00		48,564.90	10.00%	437,084.10	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 00220967

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	1198	John Henry	

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	New Trane VVSHR 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