



☐ Field

BY _____ DATE _____

To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA

From Contractor: **GSM Services**

Project: **23C137 Jonas Library**
 306 West Main Street, Lincolnton, NC 28092
 USA

Contract For:

APPLICATION NO: 1
 APPLICATION DATE: 9/20/23
 PERIOD TO: 9/30/23
 PROJECT NO: 213863526
 CONTRACT DATE: 2/20/23

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐ Field



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed Stored to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
1	Preconstruction / General Conditions - HVAC	\$42,139.00	\$0.00	\$21,069.50	\$0.00	\$21,069.50	50.00%	\$21,069.50	\$0.00
2	Fab Duct - Labor	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,207.00	\$0.00
3	Fab Duct - Material	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,437.00	\$0.00
4	Install Duct - Labor	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,997.00	\$0.00
5	Install Duct - Material	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$297.00	\$0.00
6	Set Equipment - Labor	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,550.00	\$0.00
7	Set Equipment - Material	\$138,685.00	\$0.00	\$69,342.50	\$0.00	\$69,342.50	50.00%	\$69,342.50	\$0.00
8	Start Test - Labor	\$5,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,312.00	\$0.00
9	Start Test - Material	\$4,674.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,674.00	\$0.00

To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA
 From Contractor: **GSM Services**

Project: **23C137 Jonas Library**
 306 West Main Street, Lincolnton, NC 28092
 USA
 Contract For:

APPLICATION NO: 1
 APPLICATION DATE: 9/20/23
 PERIOD TO: 9/30/23
 PROJECT NO: 213863526
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Distribution to:
☐ Owner
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A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed Stored to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
10	Subcontractors (03)	\$16,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,764.00	\$0.00
11	Subcontractor - Controls	\$26,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,120.00	\$0.00
12	Subcontractor - Electrical	\$27,737.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,737.00	\$0.00
GRAND TOTAL		\$280,919.00	\$0.00	\$90,412.00	\$0.00	\$90,412.00	--	\$190,507.00	\$0.00

To: **Lincoln County Maintenance**
 115 West Main Street, Lincoln, NC 28092
 USA

From Contractor: **GSM Services**

Project: **23C137 Jonas Library**
 306 West Main Street, Lincoln, NC 28092
 USA

Contract For:

APPLICATION NO: 2
 APPLICATION DATE: 11/20/23
 PERIOD TO: 11/30/23
 PROJECT NO: 213863526
 CONTRACT DATE: 2/20/23

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐ Field



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
1	Preconstruction / General Conditions - HVAC	\$42,139.00	\$21,069.50	\$21,069.50	\$0.00	\$42,139.00	100.00%	\$0.00	\$0.00
2	Fab Duct - Labor	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$1,207.00	100.00%	\$0.00	\$0.00
3	Fab Duct - Material	\$4,437.00	\$0.00	\$4,437.00	\$0.00	\$4,437.00	100.00%	\$0.00	\$0.00
4	Install Duct - Labor	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$1,997.00	100.00%	\$0.00	\$0.00
5	Install Duct - Material	\$297.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%	\$0.00	\$0.00
6	Set Equipment - Labor	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00
7	Set Equipment - Material	\$138,685.00	\$69,342.50	\$69,342.50	\$0.00	\$138,685.00	100.00%	\$0.00	\$0.00
8	Start Test - Labor	\$5,312.00	\$0.00	\$2,656.00	\$0.00	\$2,656.00	50.00%	\$2,656.00	\$0.00
9	Start Test - Material	\$4,674.00	\$0.00	\$4,674.00	\$0.00	\$4,674.00	100.00%	\$0.00	\$0.00



Purchase Order

Fiscal Year 2023

Page 1 of 1

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

Purchase Order Number **00230945**

Purchase Order Date **02/20/2023**

Department **Facilities Maintenance**

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

Vendor
GSM Services
PO Box 12216
Gastonia, NC 28052

Delivery must be made within doors of specified destination.

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
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1866

1080

John Henry

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
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1	Install flow air handler,zone terminals at Jonas Library. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$280,919.0000	\$280,919.00
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GL SUMMARY

55-4210-51-00-57401-42101

\$280,919.00

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 \$280,919.00

Purchase Order Total \$280,919.00

SALES TAX REPORT

NOTE: IF YOU HAVE NO SALES TAX FOR A PARTICULAR APPLICATION PERIOD, PLEASE INDICATE "NONE", COMPLETE THE BOTTOM PORTION OF THE FORM AND ATTACH TO YOUR APPLICATION FOR PAYMENT.

CONTRACTOR GSM Services, Inc

PROJECT Jonas Library

OWNER

FOR PERIOD Total Project ending 12/20/23

INVOICE NUMBER	INVOICE DATE	VENDOR'S NAME	INVOICE AMOUNT BEFORE TAX	4.75 % STATE TAX	2.25 % Gaston COUNTY TAX	OTHER COUNTIES BY NAME	% OTHER COUNTIES	TOTAL TAX	TOTAL INVOICE
0808645	9/29/23	Alps Controls	728.67	34.61	16.39			51.00	779.68
0785266	5/11/23	Alps Controls	236.54	11.24	5.32			16.56	253.10
3168973	5/5/23	Building Controls	3557.88	169.00	80.05			249.05	3,806.93
512-52631283.001	11/20/23	Johnstone Supply	186.50	8.86	4.20			13.06	199.56
512-52629653.001	11/15/23	Johnstone Supply	74.60	3.54	1.68			5.22	79.82
512-52625777.001	11/9/23	Johnstone Supply	112.20	5.33	2.52			7.85	120.05
512-52624425.001	11/6/23	Johnstone Supply	498.09	23.66	11.21			34.87	532.96
512-52623721.001	11/3/23	Johnstone Supply	315.00	14.96	7.09			22.05	337.05
328146 01	11/3/23	Noland	2040.37	96.92	45.91			142.83	2,183.20
327636 01	10/24/23	Noland	4,539.05	215.60	102.13			317.73	4,856.78
313542841	4/24/23	Trane	2,900.00	137.75	65.25			203.00	3,103.00
990012470	10/12/23	Trane	284.60	13.52	6.40			19.92	304.52

NOTE: IF INVOICE AMOUNTS ARE GREATER THAN THE SUM OF AMOUNTS BEFORE TAX AND ALL APPLICABLE TAXES, THEN THE INVOICE INCLUDING DELIVERY CHARGES OR THE LIKE THAT ARE NOT TAXED.

Rebecca Weis being duly sworn, certifies that the foregoing statement of sales tax paid in connection with the referenced contract does not contain sales or use taxes paid on purchases of tangible personal property purchased by such contractors for use in performing the contract which does not annex to, affix to or insulate the contract become a part of the building or structure being erected, altered or repaired and to the best of his/her belief, true and correct.

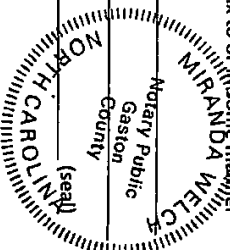
Sworn to before me this 20 day of December, 2023

My commission expires 12/10/2028

State: 4000.78

36- Gaston: \$ 2,179.30

Signature: *Rebecca Weis*
 Title: Asst. Corporate Secretary
 Notary Public
 Gaston County



To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA

From Contractor: **GSM Services**

Project: **23C137 Jonas Library**
 306 West Main Street, Lincolnton, NC 28092
 USA

Contract For:

APPLICATION NO: 3

APPLICATION DATE: 12/20/23

PERIOD TO: 12/31/23

PROJECT NO: 213863526

CONTRACT DATE: 2/20/23

Distribution to:

☐ Owner

☐ Architect

☒ Contractor

☐ Field



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12	Subcontractor - Electrical	\$27,737.00	\$0.00	\$27,737.00	\$0.00	\$27,737.00	100.00%	\$0.00	\$0.00
GRAND TOTAL		\$280,919.00	\$237,466.00	\$43,453.00	\$0.00	\$280,919.00	--	\$0.00	\$0.00

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PROJECT	Jonas Library
OWNER	

OWNER

FOR PERIOD Total Project ending 12/20/23

[illegible]

Rebecca Wells _____ being duly sworn, certifies that the foregoing statement of sales tax paid in connection with the referenced contract does not contain sales or use taxes paid on purchases of tangible personal property purchased by such contractors for use in performing the contract which does not annex to, affix to or form a part of the building or structure being erected, altered or repaired and to the best of his/her belief, true and correct.

 Rebecca Wells
 Manager

Sworn to before me this 20 day of December, 2023

My commission expires 12/10/2028

Signature: *Robert Welch*
 Title: Notary Public
 Notary Public

NORTH CAROLINA
 Notary Public
 Gaston County
 A. WELCH
 (exp.)