



TRANE

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

RECEIVED

Page 1 of 1

Invoice

For questions please contact:

Charlotte TCS SO, NC
Tel: 704-525-9800
Fax:

Bill To

T2 P1 166851-2-12-2 - 244
LINCOLN COUNTY MAINT
435 SALEM CHURCH RD
LINCOLNTON, NC 28092

Remit Payment To FINANCE

Trane U.S. Inc.
P.O. Box 406469
ATLANTA, GA 30384-6469

Invoice Number

314411036

Invoice Date

20-MAR-2024

Customer No.

163124

Reference No.

F172221

Internal Account

3172961

Payment Terms

.5%10 NET30

Due Date

19-Apr-2024

Print Date

30-Mar-2024

Inv# 314411036

\$ 33,667.44

Trane US Inc

03/20/2024 # Pages 1

FP1 D0C156S211

P0# 220969

Charlotte TCS SO, NC

Sold To

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

Ship To

353 NORTH GENERAL STREET
LINCOLNTON, NC 28092

Tracking No.

Freight Terms

Bill of Lading

<https://www.tranetechnologies.com/customer>

CERTIFY Tax - for submittal of tax exemption certificates:

Receivables - access invoice copies, account balances & make payments.

1055974369

Tax/GST ID: 25-0900465

State Tax: 1,494.58 4.7500%

County Tax: 707.96 2.2500%

City Tax: 0.00 0.0000%

District Tax: 0.00 0.0000%

PS/TQT ID:

NC

Lincoln

Lincolnton

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	31464.90	0.00	2202.54	0.00	33667.44

Special Instructions	Lincoln Co. Admin Bldg. Split Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamoraes@trane.com Shelby Johnson Project Administrator 704-558-4636 shelby.johnson@trane.com
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00101307	28-APR-2022	20-MAR-2024	00220969

Application No.

07

for work completed thru

20-MAR-2024

1. ORIGINAL CONTRACT SUM: \$195,649.00
2. NET CHANGE BY CHANGE ORDERS: \$119,000.00
3. CONTRACT SUM TO DATE: \$314,649.00

4. TOTAL COMPLETED & STORED TO DATE: \$283,184.10
- a. Percentage Completed: 90.00%

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: \$283,184.10

7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$251,719.20

Ven # 1250	PO # 00220969	Proj #
Acct # 55-4210-51-00-57401-4210		\$33,667.44
Acct #:		\$
Acct #:		\$
Manager: <i>L...</i>	Dept	

Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: \$31,464.90

(Before Applicable Sales Taxes)

9. Applicable Sales Taxes: \$2,202.54

10. Amount Due This Requisition:

Currency: USD

\$33,667.44

PLEASE REFERENCE NUMBER 314411036 WITH YOUR PAYMENT

31,464.90
55 11-0000-00-00-14000 1,494.58
11-0000-00-00-14101 707.96



TRANE



000244

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

1035974369

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. ADMIN BLDG. SPLIT

Invoice: 314411036

APPLICATION NO: 07
APPLICATION DATE: 20-MAR-2024
PERIOD TO: 20-MAR-2024
CUST PO NO: 00220969
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

From: Trane
4501 SOUTH TRYON STREET
CHARLOTTE, NC 28217

CONTRACT 353 NORTH GENERALS BOULEVARD
LOCATION: LINCOLNTON, NC 28092

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
- 2 NET CHANGE BY CHANGE ORDERS: \$119,000.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$314,649.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$283,184.10

- 5 RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00
 - b. 0.00% of Stored Material: \$0.00Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet) \$0.00

- 6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$283,184.10
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$251,719.20

- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$31,464.90

- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$31,464.90

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 \$31,464.90
(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	\$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.

TRANE
TECHNOLOGIES



000244

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

1055974369

07

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

CUST PO NO:

CONTRACT DATE:

CONTRACT NO:

Invoice: 314411036

00220969

28-APR-2022

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	156,519.20		19,564.90	0.00	176,084.10	19,564.90	0.00
2	C/O VAV Controls	119,000.00	95,200.00		11,900.00	0.00	107,100.00	11,900.00	0.00
	TOTAL	314,649.00	251,719.20		31,464.90	0.00	283,184.10	31,464.90	0.00

TRANE
TECHNOLOGIES

04/11/2022



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
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 **00220969-001**

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
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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
2	VAV Controls GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$119,000.0000	\$119,000.00

GL SUMMARY

55-4210-51-00-57401-42101

\$314,649.00

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.

William L. Liss
Finance Director

John Henry
Purchasing Agent

Total Ext. Price **\$314,649.00**

Purchase Order Total **\$314,649.00**