

To: Lincoln County Maintenance  
115 West Main Street, Lenoir, NC 28902  
USA

From Contractor:  
GSM Services

Project: 23C137 JONAS LIBRARY  
306 West Main Street, Lenoir, NC 28902  
USA

PERIOD TO: 12/31/23  
PROJECT NO: 213863526-3

to: ☐ Owner ☒ Architect ☐ Field



### Application for Payment

Application is made for payment, as shown below, in connection with the contract for work covered by this application for payment has been completed in accordance with the Contract Documents, Original Contract Sum \$280,919.00

Net change by Change Orders \$0.00

Contract Sum to Date \$280,919.00

Total Completed & Stored To Date DEC 19 2023 \$280,919.00

Retainage \$0.00

0.00% of Completed Work \$0.00

0.00% of Stored Material \$0.00

Total Retainage \$0.00

Total Earned Less Retainage \$280,919.00

Less Previous Certificates For Payment \$237,466.00

Current Payment Due \$43,453.00

Balance to Finish Including Retainage \$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 Changes By Order: \$0.00

State \$4,600.78 36 - Gaston \$2,179.30

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GSM Services

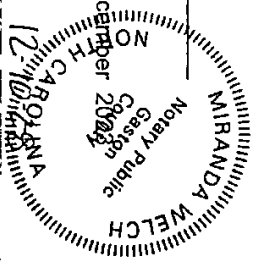
BY Edward 2023 DATE 12/20/23

STATE OF North Carolina COUNTY OF Gaston

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF 20- December 2023

NOTARY PUBLIC

Miranda E Welch



### General Certificate of Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$43,453.00

(Attach explanation if amount Continuation Sheet that shall be attached to this Application and on the

General Contractor

BY Inv# 213863526-3 \$43,453.00  
GSM Services  
12/20/2023 # Pages 1 FP1 D0C14552171  
PO# 230945

This Certificate is not negotiable. Payment and acceptance of payment are without prejudice to any rights or the Owner or Contractor under this Contract.

Owner (if Applicable)

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: 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



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	\$42,139.00	\$0.00	\$0.00	\$42,139.00	100.00%	\$0.00	\$0.00
2	Fab Duct - Labor	\$1,207.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	100.00%	\$0.00	\$0.00
3	Fab Duct - Material	\$4,437.00	\$4,437.00	\$0.00	\$0.00	\$4,437.00	100.00%	\$0.00	\$0.00
4	Install Duct - Labor	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	100.00%	\$0.00	\$0.00
5	Install Duct - Material	\$297.00	\$297.00	\$0.00	\$0.00	\$297.00	100.00%	\$0.00	\$0.00
6	Set Equipment - Labor	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00
7	Set Equipment - Material	\$138,685.00	\$138,685.00	\$0.00	\$0.00	\$138,685.00	100.00%	\$0.00	\$0.00
8	Start Test - Labor	\$5,312.00	\$2,656.00	\$2,656.00	\$0.00	\$5,312.00	100.00%	\$0.00	\$0.00
9	Start Test - Material	\$4,674.00	\$4,674.00	\$0.00	\$0.00	\$4,674.00	100.00%	\$0.00	\$0.00

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

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

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



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials	Total	% (G÷C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period	Presently Stored (Not in D or E)	Completed Stored to Date (D+E+F)			
10	Subcontractors (03)	\$16,764.00	\$16,764.00	\$0.00	\$0.00	\$16,764.00	100.00%	\$0.00	\$0.00
11	Subcontractor - Controls	\$26,120.00	\$13,060.00	\$13,060.00	\$0.00	\$26,120.00	100.00%	\$0.00	\$0.00
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

## 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	5/1/23	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-S2631283.001	11/20/23	Johnstone Supply	186.50	8.86	4.20			13.06	199.56
512-S2629653.001	11/15/23	Johnstone Supply	74.60	3.54	1.68			5.22	79.82
512-S2625777.001	11/9/23	Johnstone Supply	112.20	5.33	2.52			7.85	120.05
512-S2624425.001	11/6/23	Johnstone Supply	498.09	23.66	11.21			34.87	532.96
512-S2623721.001	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 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 in any manner 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

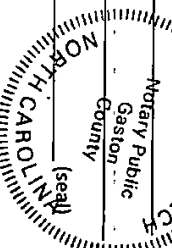
Signature: *[Signature]*

Ast. Corporate Secretary

Title:

*Rebecca Wells*

Notary Public



**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.**

**GSM Services, Inc**

Jonas Library

FOR PERIOD

Total Project ending 12/20/23

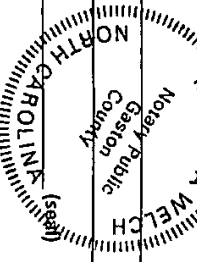
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\_\_\_\_\_  
 N. FRANKLIN FRANKER

**My commission expires** 12/10/2028

Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Notary Public  
 North Carolina  
 (seal)





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  
GSM Services  
PO Box 12216  
Gastonia, NC 28052

## Purchase Order

Fiscal Year 2023

Page 1 of

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

Purchase Order Number 00230945

Purchase Order Date 02/20/20

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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		1866	1080	John Henry	
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### NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Install flow air handler, zone terminals at Jonas Library. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$280,919.0000	\$280,919.0

### GL SUMMARY

55-4210-51-00-57401-42101	\$280,919.00
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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 \$280,919.01

Purchase Order Total \$280,919.0