

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

RECEIVED

SEP 25 2023

Page 1 of 1

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

Invoice Number

313945631

Invoice Date

15-SEP-2023

Customer No.

163124

Reference No.

F172221

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

15-Oct-2023

Discount Date

25-Sep-2023

Bill To



000304

T2 P1 162163-2-8-2 - 304  
LINCOLN COUNTY MAINTENANCE  
435 SALEM CHURCH RD  
LINCOLN, NC 28092-8856Document has been pre-audited in the  
manner required by the Local Government  
Budget and Fiscal Control Act

SEP 26 2023

Dum

Sold To

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

Ship To

353 NORTH GENERALS BOULEVARD  
LINCOLN, NC 28092

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

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

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

995723180

Tax/GST ID: 25-0900465  
PST/GST ID:State Tax: 1,494.58 4.7500%  
NCCounty Tax: 707.96 2.2500%  
LincolnCity Tax: 0.00 0.0000%  
Lincolnton

District Tax: 0.00 0.0000%

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 shellyjohnson@trane.com

Contract No.	Contract Date	Ship Date	Purchase Order
CID00101307	28-APR-2022	15-SEP-2023	00220969

Application No.

05

5-SEP-2023

- ORIGINAL CONTRACT SUM: \$1
- NET CHANGE BY CHANGE ORDERS: \$1
- CONTRACT SUM TO DATE: \$3

Inv# 313945631  
Trane US Inc  
09/15/2023 # Pages 1  
PO# 220969

\$ 33,667.44

FP1 DOC141524730

O DATE:

\$188,789.40

60.00%

- 0.00% of Completed Work: \$0.00
- 0.00% of Stored Material: \$0.00

Total Retainage: \$0.00

- TOTAL EARNED LESS RETAINAGE: \$188,789.40
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$157,324.50

- CURRENT PROJECT PAYMENT DUE: \$31,464.90  
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$2,202.54

- Amount Due This Requisition: \$33,667.44  
Currency: USD

Sections Included: Summary Sheet and Detail  
Sheet(s)

Ven # 1250	PO # 220969	Proj #
AS # 4210-510	5740/4210/1	
Acct #:		\$33,667.44
Acct #:		\$
Manager		Dept

PLEASE REFERENCE NUMBER 313945631 WITH YOUR PAYMENT



000304

TRANE



000304

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313945631

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. ADMIN BLDG. SPLIT APPLICATION NO: 05  
NAME: 15-SEP-2023  
15-SEP-2023  
CUST PO NO: 00220969  
From: Trane 353 NORTH GENERALS BOULEVARD CONTRACT DATE: 28-APR-2022  
4501 SOUTH TRYON STREET LINCOLN, NC 28092 CONTRACT NO: CID00101307  
CHARLOTTE, NC 28217

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	COMPANY: Trane	Date:
2 NET CHANGE BY CHANGE ORDERS:	\$119,000.00	BY:	
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$314,649.00		
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$188,789.40	State of:	
5 RETAINAGE: a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00	County of:	
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00	Subscribed and sworn to before	
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00	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 \$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



000304

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

95723180

Invoice: 313945631

APPLICATION NO: 05  
APPLICATION DATE: 15-SEP-2023  
PERIOD TO: 15-SEP-2023

CUST PO NO: 00220969  
CONTRACT DATE: 28-APR-2022  
CONTRACT NO: CID00101307

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					
No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Turnkey Project	195,649.00	97,824.50	19,564.90	0.00	117,389.40	60.00%	78,259.60	0.00
2	C/O VAV Controls	119,000.00	59,500.00	11,900.00	0.00	71,400.00	60.00%	47,600.00	0.00
	TOTAL	314,649.00	157,324.50	31,464.90	0.00	188,789.40	60.00%	125,859.60	0.00



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