

**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

Invoice Number **313437956**Invoice Date **14-MAR-2023**Customer No. **163124**Reference No. **F172219**Internal Account **3172961**Payment Terms **.5%10 NET30**Payment Due Date **13-Apr-2023**Discount Date **24-Mar-2023****Bill To**

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

RECEIVED

MAR 22 2023

FINANCE

Custom

Inco Te
Supply
Shippin
Trackin
Freight
Bill of L

Inv# 313437956 \$ 129,911.11
Trane US Inc
03/14/2023 # Pages 4 **FP4 DOC127S51200**
PO# 220967

Sold To

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

Ship To

511 S ASPEN ST
LINCOLNTON, NC 28092

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

CERTifyTax - for submittal of tax exemption certificates.

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

930989394

Tax/GST ID: 25-0900465	State Tax: 5,767.08 4.7500%	County Tax: 2,731.78 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	NC	LINCOLN	LINCOLNTON	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	121412.25	0.00	8498.86	0.00	129911.11

Special Instructions

Lincoln Co Gaston College WSHP
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	14-MAR-2023	00220967

Application No.

03

for work completed thru

14-MAR-2023

- 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: \$364,236.75
 - Percentage Completed: 75.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$364,236.75
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$242,824.50

MAR 23 2023

Dum

Sections Included: Summary Sheet and Detail
Sheet(s)

3-22-23

Ven #1250	PO# 220967	Proj #
55-4210-510057401-42101	\$129,911.11	
Acct #:	\$	
Acct #:	\$	
Manager: Dum	Dept	

PLEASE REFERENCE NUMBER 313437956 WITH YOUR PAYMENT

121412.25
55 11-0000-00-00-14000 5767.08
11-0000-00-00-14101 2731.78 > 8498.86

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO GASTON COLLEGE WSHIP APPLICATION NO: 03 INVOICE: 313437956
14-MAR-2023
14-MAR-2023
00220967
CUST PO NO:
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

Application is made for payment, as shown below, in connection with the Contract.

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) \$364,236.75

5 RETAINAGE:
a. 0.00% of Completed Work: \$0.00
b. 0.00% of Stored Material: \$0.00
Total 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) \$364,236.75
LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$242,824.50

7 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$121,412.25
8 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$121,412.25

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 CHANGE BY CHANGE ORDERS:	\$0.00	

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

COMPANY: Trane
BY: _____
Date: _____

State of: _____
County of: _____

Subscribed and sworn to before

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 \$121,412.25
(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: _____ Date: _____
BY: _____
ACCEPTANCE: _____ Date: _____
BY: _____

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: 313437956

930596394

APPLICATION NO: 03
APPLICATION DATE: 14-MAR-2023
PERIOD TO: 14-MAR-2023
CUST PO NO: 00220967
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101270

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	485,649.00	242,824.50		121,412.25	0.00	364,236.75	121,412.25	0.00
	TOTAL	485,649.00	242,824.50		121,412.25	0.00	364,236.75	121,412.25	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 WSHP 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 1800 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.

Walter L. Kiss
Finance Director

John Henry
Purchasing Agent

Total Ext. Price \$485,649.00

Purchase Order Total \$485,649.00