

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

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 30384-6469Invoice Number **313701105**Invoice Date **21-JUN-2023**Customer No. **163124**Reference No. **F172221**Internal Account **3172961**Payment Terms **.5%10 NET30**Payment Due Date **21-Jul-2023**Discount Date **01-Jul-2023****Bill To**LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD

Customer Tax ID

Inco Terms

Supply Location **Charlotte TCS SO, NC**

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Inv# 313701105 \$ 19,564.90
Trane US Inc
06/21/2023 # Pages 4 **FP4 DOC138S6578**
PO# 220969**Sold To**LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLN, NC 28092
UNITED STATES**Ship To**353 NORTH GENERALS BOULEVARD
LINCOLN, NC 28092<https://www.tranetechnologies.com/customer>**CERTifyTax** - for submittal of tax exemption certificates.**iReceivables** - access invoice copies, account balances & make payments.

966969367

Tax/GST ID: 25-0900465 State Tax: 929.33 4.7500% County Tax: 440.21 2.2500% City Tax: 0.00 0.0000% District Tax: 0.00 0.0000%
PST/QST ID: NC Lincoln

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	19564.90	0.00	1369.54	0.00	20934.44

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	21-JUN-2023	00220969

Application No. **03** for work completed thru **21-JUN-2023**

- | | | | |
|---------------------------------|--------------|--|-------------|
| 1. ORIGINAL CONTRACT SUM: | \$195,649.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$58,694.70 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 30.00% |
| 3. CONTRACT SUM TO DATE: | \$195,649.00 | 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: | \$58,694.70 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$39,129.80 |

Inv# 313701105tax \$ 1,369.54
Trane US Inc
06/21/2023 # Pages 4 **FP4 DOC138S6594**the
required by the Local Government
Budget and Fiscal Control Act.**JUL 01 2023**Sections Included: Summary Sheet and Detail
Sheet(s)

- | | |
|----------------------------------|--------------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$19,564.90 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$1,369.54 |
| 10. Amount Due This Requisition: | \$20,934.44 |
| Currency: USD | |

PLEASE REFERENCE NUMBER **313701105** WITH YOUR PAYMENT

11-0000-00-00-14000 19564.90
 11-0000-00-00-141 01 440.21
 929.33 > 1369.54

6-28-23

Ven # 1250	PO# 220969	Proj #
55-4210-51-00-57401-4210		\$20934.44
Acct #:		\$
Acct #:		\$
Manager <i>[Signature]</i>	Dept	

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

965963387

Invoice: 313701105

To: LINCOLN COUNTY MAINTENANCE

CONTRACT NAME: LINCOLN CO. ADMIN BLDG. SPLIT

APPLICATION NO: 03

APPLICATION DATE: 21-JUN-2023

PERIOD TO: 21-JUN-2023

CUST PO NO: 00220969

From: Trane

4501 SOUTH TRYON STREET

CHARLOTTE, NC 28217

CONTRACT 353 NORTH GENERALS BOULEVARD

LOCATION: LINCOLNTON, NC 28092

CONTRACT DATE: 28-APR-2022

CONTRACT NO: CID00101307

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

2 NET CHANGE BY CHANGE ORDERS: \$0.00

BY: Date:

3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$195,649.00

4 TOTAL COMPLETED & STORED TO DATE: \$58,694.70

State of: County of

5 RETAINAGE: a. 0.00% of Completed Work: \$0.00

(Columns D + E on Detail Sheet)

b. 0.00% of Stored Material: \$0.00

(Column F on Detail Sheet)

Total Retainage: \$0.00

(Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: \$58,694.70

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR

7 PAYMENT: \$39,129.80

(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE: \$19,564.90

(Before Applicable Sales Taxes)

9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$136,954.30

(Line 3 less line 6)

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

\$19,564.90

(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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

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

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

966989367

Invoice: 313701105

APPLICATION NO: 03 CUST PO NO: 00220969
APPLICATION DATE: 21-JUN-2023 CONTRACT DATE: 28-APR-2022
PERIOD TO: 21-JUN-2023 CONTRACT NO: CID00101307

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED					
No.	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Turnkey Project	195,649.00	39,129.80	19,564.90	0.00	58,694.70	30.00%	136,954.30	0.00
	TOTAL	195,649.00	39,129.80	19,564.90	0.00	58,694.70	30.00%	136,954.30	0.00



Purchase Order

Fiscal Year 2022

Page 1 of 1

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

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

Purchase Order Number **00220969-001**
Purchase Order Date 04/28/2022
Department Facilities Maintenance

Delivery must be made within doors of specified
destination.

Vendor
Trane US Inc
PO Box 406469
Atlanta, GA 30384-6469

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.

Finance Director

Purchasing Agent

Total Ext. Price \$314,649.00

Purchase Order Total \$314,649.00