



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:

Bill To



T3 P1 166107-2-9-2 - 998
LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH RD
LINCOLN, NC 28092

Remit Payment To

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

RECEIVED

FEB 27 2024

FINANCE

Invoice Number

314332777

Invoice Date

15-FEB-2024

Customer No.

163124

Reference No.

F172219

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

16-Mar-2024

Discount Date

25-Feb-2024

Customer Tax ID



Inv# 314332777
Trane US Inc
02/15/2024 # Pages 1
PO# 220967

\$ 51,964.44

FP1 DOC153S119

Sold To

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

LINCOLN, NC 28092

www.tranetechnologies.com/customer

CERTifyTax - for submittal of tax exemption certificates.

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

1044075995.

Tax/GST ID: 25-0900465	State Tax: 2,306.83 4.7500%	County Tax: 1,092.71 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	NC	LINCOLN	LINCOLN	LINCOLN

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	48564.90	0.00	3399.54	0.00	51964.44

Special Instructions	Lincoln Co Gaston College WSHP				
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00101270	28-APR-2022	15-FEB-2024	00220967		

Application No.

06

for work completed thru

15-FEB-2024

- 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: \$485,649.00
 - Percentage Completed: 100.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$485,649.00
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$437,084.10

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act

MAR 01 2024

Sections Included: Summary Sheet and Detail Sheet(s)

Ven # 1250	Proj # 220967	Proj #
554210-5100-57401-42101	\$ 51,964.44	
Acct #:	\$	
Acct #:	\$	
Manager	Dept	

- CURRENT PROJECT PAYMENT DUE: \$48,564.90
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$3,399.54
- Amount Due This Requisition: \$51,964.44
Currency: USD

PLEASE REFERENCE NUMBER 314332777 WITH YOUR PAYMENT

48,564.90
55 11-0000-00-00-14000 2,306.83
11-0000-00-00-14101 1,092.71



000998

TRANE



000998

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314332777

1044875995

To:	LINCOLN COUNTY MAINTENANCE	CONTRACT NAME:	LINCOLN CO GASTON COLLEGE	APPLICATION NO:	06
			WSHP	APPLICATION DATE:	15-FEB-2024
				PERIOD TO:	15-FEB-2024
				CUST PO NO:	00220967
From:	Trane	CONTRACT	511 S ASPEN ST	CONTRACT DATE:	28-APR-2022
	4501 SOUTH TRYON STREET	LOCATION:	LINCOLN, NC 28092	CONTRACT NO:	CID00101270
	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:	\$485,649.00	COMPANY:	Trane	BY:		Date:	
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)	\$485,649.00	State of:					
5 RETAINAGE:		County of					
a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00						
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$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)	\$485,649.00						
7 PAYMENT: (Line 6 from prior Certificate)	\$437,084.10						
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	\$48,564.90						
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	\$0.00						

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	\$48,564.90
(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.)	

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.

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	

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TECHNOLOGIES



000998

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 314332777

104497595

06

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

CUST PO NO:

CONTRACT DATE:

CONTRACT NO:

00220967

28-APR-2022

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	437,084.10		48,564.90	0.00	485,649.00	0.00	0.00
	TOTAL	485,649.00	437,084.10		48,564.90	0.00	485,649.00	0.00	0.00

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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**

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

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 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 \$485,649.00

Purchase Order Total \$485,649.00