

**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 406489  
ATLANTA, GA 30384-6469

Invoice Number

**313295279**

Invoice Date

**18-JAN-2023**

Customer No.

**163124**

Reference No.

**F172219**

Internal Account

**3172961**

Payment Terms

**.5%10 NET30**

Payment Due Date

**17-Feb-2023**

Discount Date

**28-Jan-2023****Bill To**

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

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Freight

Bill c

http:  
CEI  
iRe

Inv# 313295279  
Trane US Inc  
01/18/2023 # Pages 4  
PO# 220967

\$ 207,857.77

**FP4 D0C127S21572**

910939852

Tax/GST ID: 25-0900465  
PST/QST ID:

State Tax: 9,227.33 4.7500%  
NC

County Tax: 4,370.84 2.2500%  
LINCOLN

City Tax: 0.00 0.0000%  
LINCOLNTON

District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	194259.60	0.00	13598.17	0.00	207857.77

**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	18-JAN-2023	00220967

Application No.

**02**

for work completed thru

**18-JAN-2023**

1. ORIGINAL CONTRACT SUM: \$485,649.00  
2. NET CHANGE BY CHANGE ORDERS: \$0.00  
3. CONTRACT SUM TO DATE: \$485,649.00

4. TOTAL COMPLETED & STORED TO DATE: \$242,824.50

- a. Percentage Completed:
- 50.00%

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: \$242,824.50

7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$48,564.90

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

**JAN 27 2023***Am*

Sections Included: Summary Sheet and Detail  
Sheet(s)

**1-24-23**

Ven # <b>1250</b>	PO# <b>220967</b>	Proj #
<b>564210-5100-57401-42101</b>		<b>207857.77</b>
Acct #:		\$
Acct #:		\$
Manager: <i>[Signature]</i>	Dept	

8. CURRENT PROJECT PAYMENT DUE: \$194,259.60

(Before Applicable Sales Taxes)

9. Applicable Sales Taxes: \$13,598.17

10. Amount Due This Requisition:

Currency: USD

**\$207,857.77**

PLEASE REFERENCE NUMBER 313295279 WITH YOUR PAYMENT

194,259.60  
9227.33  
44-0000-00-00-14000  
44-0000-00-00-141 01 4370.84 > 13,598.17

**TRANE**  
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313295279

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO GASTON COLLEGE WSHF APPLICATION NO: 02 APPLICATION DATE: 18-JAN-2023 PERIOD TO: 18-JAN-2023 CUST PO NO: 00220967

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 511 S ASPEN ST LINCOLNTON, NC 28092 CONTRACT DATE: 28-APR-2022 CONTRACT NO: CID00101270

APPLICATION FOR PAYMENT

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

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) \$242,824.50

5 RETAINAGE:

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) \$242,824.50

LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$48,564.90

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$194,259.60

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$242,824.50

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 \$194,259.60

(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.

# DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

Invoice: 313295279

91093852

APPLICATION NO: 02 CUST PO NO: 00220967  
APPLICATION DATE: 18-JAN-2023 CONTRACT DATE: 28-APR-2022  
PERIOD TO: 18-JAN-2023 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 O R 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	48,564.90		194,259.60	0.00	242,824.50	242,824.50	0.00
	<b>TOTAL</b>	<b>485,649.00</b>	<b>48,564.90</b>		<b>194,259.60</b>	<b>0.00</b>	<b>242,824.50</b>	<b>242,824.50</b>	<b>0.00</b>



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 **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 Laden. 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 **\$485,649.00**

Purchase Order Total **\$485,649.00**