

To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA

From Contractor: **GSM Services**

Project: **23C131 Shanklin Library**
 7837 Fairfield Forest Road, Denver, NC 28037
 USA

Contract For:

APPLICATION NO: 4
 APPLICATION DATE: 7/20/23
 PERIOD TO: 7/31/23
 PROJECT NO: 213875678
 CONTRACT DATE: 2/1/23

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐ Field



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed Stored to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
10	Subcontractor - Electrical	\$4,099.00	\$3,074.25	\$1,024.75	\$0.00	\$4,099.00	100.00%	\$0.00	\$0.00
GRAND TOTAL		\$133,554.00	\$116,676.65	\$16,877.35	\$0.00	\$133,554.00	--	\$0.00	\$0.00

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

JUL 27 2022

[Signature]

7-19-23 - Bill Forward

Ven # 1846	PG#0865	Proj #
Acct # 10-5100-52401-42101		\$16,877.35
Acct #:		\$
Manager:		
Dept		

RECEIVED
 JUL 25 2023
 FINANCE

Inv# App#4 \$ 16,877.35
 GSM Services
 07/20/2023 # Pages 3 FP3 D0C139S1878
 PO# 230865

To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA

From Contractor: **GSM Services**

Project: **23C131 Shanklin Library**
 7837 Fairfield Forest Road, Denver, NC 28037
 USA

Contract For:

APPLICATION NO: 4

APPLICATION DATE: 7/20/23

PERIOD TO: 7/31/23

PROJECT NO: 213875678

CONTRACT DATE: 2/1/23


Distribution to:

☐ Owner

☐ Architect

☒ Contractor

☐ Field



Application for Payment

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

Original Contract Sum	\$133,554.00
Net change by Change Orders	\$0.00
Contract Sum to Date	\$133,554.00
Total Completed & Stored To Date	\$133,554.00
Retainage	
0.00% of Completed Work	\$0.00
0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
Total Earned Less Retainage	\$133,554.00
Less Previous Certificates For Payment	\$116,676.65
Current Payment Due	\$16,877.35
Balance to Finish Including Retainage	\$0.00
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 Changes By Order:	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

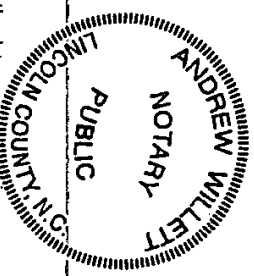
CONTRACTOR: **GSM Services**

BY *Andrew Willett* DATE 7/20/23

STATE OF NC COUNTY OF Cash

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF 7/20/23

NOTARY PUBLIC *Andrew Willett*



General Certificate of Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified _____

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

General Contractor

BY _____ DATE _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner (if Applicable)

BY _____ DATE _____

To: **Lincoln County Maintenance**
 115 West Main Street, Lincolnton, NC 28092
 USA

Project: **23C131 Shanklin Library**
 7837 Fairfield Forest Road, Denver, NC 28037
 USA

APPLICATION NO: 4
 APPLICATION DATE: 7/20/23
 PERIOD TO: 7/31/23
 PROJECT NO: 213875678
 CONTRACT DATE: 2/1/23

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐ Field



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed Stored to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
1	Preconstruction / General Conditions - HVAC	\$20,034.00	\$17,028.90	\$3,005.10	\$0.00	\$20,034.00	100.00%	\$0.00	\$0.00
2	Install Duct - Labor	\$787.00	\$0.00	\$787.00	\$0.00	\$787.00	100.00%	\$0.00	\$0.00
3	Install Duct - Material	\$2,198.00	\$549.50	\$1,648.50	\$0.00	\$2,198.00	100.00%	\$0.00	\$0.00
4	Set Equipment - Labor	\$3,148.00	\$0.00	\$3,148.00	\$0.00	\$3,148.00	100.00%	\$0.00	\$0.00
5	Set Equipment - Material	\$63,133.00	\$63,133.00	\$0.00	\$0.00	\$63,133.00	100.00%	\$0.00	\$0.00
6	Start Test - Labor	\$6,795.00	\$3,397.50	\$3,397.50	\$0.00	\$6,795.00	100.00%	\$0.00	\$0.00
7	Start Test - Material	\$4,424.00	\$2,212.00	\$2,212.00	\$0.00	\$4,424.00	100.00%	\$0.00	\$0.00
8	Subcontractors (03)	\$6,618.00	\$4,963.50	\$1,654.50	\$0.00	\$6,618.00	100.00%	\$0.00	\$0.00
9	Subcontractor - Controls	\$22,318.00	\$22,318.00	\$0.00	\$0.00	\$22,318.00	100.00%	\$0.00	\$0.00



Purchase Order

Page 1 of 1

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

002330865

Purchase Order Number
02/01/2023
Department
Facilities Maintenance

Delivery must be made within doors of specified
destination.

Vendor
1866
GSM Services
PO Box 12216
Gastonia, NC 28052

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 PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		1866	1017	John Henry	
NOTES					
ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Shankin Library HVAC project.	1.0000	EACH	\$133,554.0000	\$133,554.00
GL # 55-4210-51-00-57401-42101					

GL SUMMARY

55-4210-51-00-57401-42101 \$133,554.00

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

William A. Kline

Purchasing Agent

John Henry

Purchase Order Total

\$133,554.00

Total Ext. Price

\$133,554.00