



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

RECEIVED

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

APR 25 2024

Invoice Number

314472866

Invoice Date

12-APR-2024

Customer No.

163124

Reference No.

F172221

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

12-May-2024

Discount Date

22-Apr-2024

Bill To

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

This instrument has been pre-audited in the
presence of the Local Government
Surrogate and Fiscal Control Act.

APR 25 2024

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Sold To

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

Ship To

353 NORTH GENERALS BOULE
LINCOLN, NC 28092

Inv# 314472866

Trane US Inc

04/12/2024 # Pages 1

PO# 220969

\$ 33,667.44

FP1 DOC156S6090

omer

cales.

ances & make payments.

1063663740

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

State Tax: 1,494.58 4.7500%
NC

County Tax: 707.96 2.2500%
Lincoln

City Tax: 0.00 0.0000%
Lincolnton

District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	31464.90	0.00	2202.54	0.00	33667.44

Special Instructions

Lincoln Co. Admin Bldg. Split
Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamorales@trane.com Shelby Johnson Project Administrator
704-558-4636 shelby.johnson@trane.com

Contract No.	Contract Date	Ship Date	Purchase Order
CID00101307	28-APR-2022	12-APR-2024	00220969

Application No.

08

for work completed thru

12-APR-2024

- ORIGINAL CONTRACT SUM: \$195,649.00
- NET CHANGE BY CHANGE ORDERS: \$119,000.00
- CONTRACT SUM TO DATE: \$314,649.00
- TOTAL COMPLETED & STORED TO DATE: \$314,649.00

a. Percentage Completed: 100.00%

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: \$314,649.00

7. LESS PREVIOUS REQUESTS FOR PAYMENT: \$283,184.10

PO#

00220969-001

VENDOR

1250

INVOICE#

AMT\$

33,667.44

ACCT#

55-4210-51-00-57401-42101

ACCT#

DATE 4-25-24

APPR BY

Shelby Johnson

Sections Included: Summary Sheet and Detail
Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: \$31,464.90
(Before Applicable Sales Taxes)

9. Applicable Sales Taxes: \$2,202.54

10. Amount Due This Requisition: \$33,667.44
Currency: USD

PLEASE REFERENCE NUMBER 314472866 WITH YOUR PAYMENT

31464.90

11-0000-00-00-14000 1494.58

11-0000-00-00-14101 707.96



TRANE



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314472866

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. ADMIN BLDG. SPLIT NAME: 105363740

APPLICATION NO: 08
APPLICATION DATE: 12-APR-2024
PERIOD TO: 12-APR-2024
CUST PO NO: 00220969
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

From: Trane
4501 SOUTH TRYON STREET
CHARLOTTE, NC 28217
CONTRACT 353 NORTH GENERALS BOULEVARD
LOCATION: LINCOLNTON, NC 28092

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: \$195,649.00
2 NET CHANGE BY CHANGE ORDERS: \$119,000.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$314,649.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$314,649.00

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 \$31,464.90

(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:

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.

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)

\$314,649.00

\$283,184.10

\$31,464.90

7 PAYMENT: (Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)

\$0.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$119,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$119,000.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$119,000.00	

TRANE



DETAIL SHEET

Invoice: 314472866

1053663740

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 08
APPLICATION DATE: 12-APR-2024
PERIOD TO: 12-APR-2024
CUST PO NO: 00220969
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101307

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	195,649.00	176,084.10		19,564.90	0.00	195,649.00	0.00	0.00
2	C/O VAV Controls	119,000.00	107,100.00		11,900.00	0.00	119,000.00	0.00	0.00
	TOTAL	314,649.00	283,184.10		31,464.90	0.00	314,649.00	0.00	0.00



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 **00220969-001**

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
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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.

W. L. Liss
Finance Director

John Henry
Purchasing Agent

Total Ext. Price \$314,649.00

Purchase Order Total **\$314,649.00**