

**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 406469
ATLANTA, GA 30384-6469

Invoice Number **313533882**Invoice Date **19-APR-2023**Customer No. **163124**Reference No. **F172219**Internal Account **3172961**Payment Terms **.5%10 NET30**Payment Due Date **19-May-2023**Discount Date **29-Apr-2023****Bill To**

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

RECEIVED**APR 27 2023****FINANCE**

Customer Tax ID

Inc
Sup
Shi
Tra
Fre
Bill

Inv# 313533882 \$ 51,964.44
Trane US Inc
04/19/2023 # Pages 4 **FP4 D0C132S19179**
P0# 220957

Sold To

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

Ship To

511 S ASPEN ST
LINCOLN, NC 28092

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

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

944114750

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

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

Special Instructions
Lincoln Co Gaston College WSHIP 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	19-APR-2023	00220967

Application No. **04** for work completed thru **19-APR-2023**

- | | | | |
|---------------------------------|--------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$485,649.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$412,801.65 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 85.00% |
| 3. CONTRACT SUM TO DATE: | \$485,649.00 | 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: | \$412,801.65 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$364,236.75 |

This instrument has been pre-audited in the
manner required by the Local Government
Budget and Finance Department

APR 28 2023*am*

Sections Included: Summary Sheet and Detail
Sheet(s)

4-27-23

Ven # 1250	PG # 2209167	Proj #
Acct #:		\$51,964.44
Acct #:		\$
Manager:		Dept

- | | |
|----------------------------------|--------------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$48,564.90 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$3,399.54 |
| 10. Amount Due This Requisition: | \$51,964.44 |
| Currency: USD | |

PLEASE REFERENCE NUMBER **313533882** WITH YOUR PAYMENT

48564.90
2306.83
1092.71
55 41-0000-00-00-14000
41-0000-00-00-141 01 3399.54

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO GASTON COLLEGE WSHF Invoice: 313533882 APPLICATION NO: 04 19-APR-2023 PERIOD TO: 19-APR-2023 CUST PO NO: 00220967 From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 511 S ASPEN ST LINCOLN, NC 28092 CONTRACT DATE: 28-APR-2022 CONTRACT NO: CID00101270

APPLICATION FOR PAYMENT

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

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) \$412,801.65

5 RETAINAGE: a. 0.00% of Completed Work: \$0.00 b. 0.00% of Stored Material: \$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) \$412,801.65

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$364,236.75

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$48,564.90

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$72,847.35

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FINANCE

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: 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.



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	

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 313533882

944114750

APPLICATION NO: 04 CUST PO NO: 00220967
APPLICATION DATE: 19-APR-2023 CONTRACT DATE: 28-APR-2022
PERIOD TO: 19-APR-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	364,236.75		48,564.90	0.00	412,801.65	72,847.35	0.00
	TOTAL	485,649.00	364,236.75		48,564.90	0.00	412,801.65	72,847.35	0.00

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APR 27 2023

FINANCE

TRANET
TECHNOLOGIES



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

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

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

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.

Wesley L. Lios
Finance Director

John Henry
Purchasing Agent

Total Ext. Price **\$485,649.00**

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