

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

From Contractor:
GSM Services

Project: 23C137 Jonas Library
306 West Main Street, Lincolnton, NC 28092
USA
Contract For:

APPLICATION NO: 2
APPLICATION DATE: 11/20/23
PERIOD TO: 11/30/23
PROJECT NO: 2138 4352
CONTRACT DATE: 2/20/23
Distribution to: ☐ Owner ☒ Architect ☐ Contractor ☐ Field



A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed Stored to Date (D+E+F)	% (G÷C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
10	Subcontractors (03)	\$16,764.00	\$0.00	\$16,764.00	\$0.00	\$16,764.00	100.00%	\$0.00	\$0.00
11	Subcontractor - Controls	\$26,120.00	\$0.00	\$13,060.00	\$0.00	\$13,060.00	50.00%	\$13,060.00	\$0.00
12	Subcontractor - Electrical	\$27,737.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,737.00	\$0.00
GRAND TOTAL		\$280,919.00	\$90,412.00	\$147,054.00	\$0.00	\$237,466.00		\$43,453.00	\$0.00

RECEIVED
NOV 21 2023
FINANCE

11-20-23

Ven # 1806	Proj # 945
Acct # 2105100.574014312	\$147,054.00
Acct #	\$
Manager	Dept

DEC 19 2023

This instrument has been pre-audited in the manner required by the local Government B. ...

Inv# 213963526-2 \$147,054.00
GSM Services
11/20/2023 # Pages 1
FP1 D0C145S2170

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Contract For:

APPLICATION NO: 2
 APPLICATION DATE: 11/20/23
 PERIOD TO: 11/30/23
 PROJECT NO: 213863526
 CONTRACT DATE: 2/20/23

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐ Field



Application for Payment

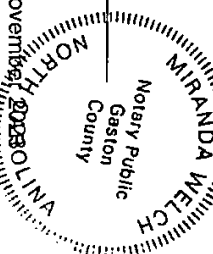
Application is made for payment, as shown below, in connection with the Contract.

Original Contract Sum	\$280,919.00
Net change by Change Orders	\$0.00
Contract Sum to Date	\$280,919.00
Total Completed & Stored To Date	\$237,466.00
Retainage	
0.00% of Completed Work	\$0.00
0.00% of Stored Material	\$0.00

Total Retainage	\$0.00
Total Earned Less Retainage	\$237,466.00
Less Previous Certificates For Payment	\$90,412.00
Current Payment Due	\$147,054.00
Balance to Finish Including Retainage	\$43,453.00
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 shows no amount in arrears due.

CONTRACTOR: **GSM Services**
 By *Edca Bailey* DATE 11/20/2023
 STATE OF North Carolina COUNTY OF Gaston



SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF 20-November-2023
 NOTARY PUBLIC *Miranda Welch* 12/10/2023

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) _____ DATE _____

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1	Preconstruction / General Conditions - HVAC	\$42,139.00	\$21,069.50	\$21,069.50	\$0.00	\$42,139.00	100.00%	\$0.00	\$0.00
2	Fab Duct - Labor	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$1,207.00	100.00%	\$0.00	\$0.00
3	Fab Duct - Material	\$4,437.00	\$0.00	\$4,437.00	\$0.00	\$4,437.00	100.00%	\$0.00	\$0.00
4	Install Duct - Labor	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$1,997.00	100.00%	\$0.00	\$0.00
5	Install Duct - Material	\$297.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%	\$0.00	\$0.00
6	Set Equipment - Labor	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00
7	Set Equipment - Material	\$138,685.00	\$69,342.50	\$69,342.50	\$0.00	\$138,685.00	100.00%	\$0.00	\$0.00
8	Start Test - Labor	\$5,312.00	\$0.00	\$2,656.00	\$0.00	\$2,656.00	50.00%	\$2,656.00	\$0.00
9	Start Test - Material	\$4,674.00	\$0.00	\$4,674.00	\$0.00	\$4,674.00	100.00%	\$0.00	\$0.00



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
GSM Services
PO Box 12216
Gastonia, NC 28052

Purchase Order

Fiscal Year 2023

Page 1 of 1

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

Purchase Order Number **00230945**

Purchase Order Date **02/20/2023**

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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		1866	1080	John Henry	
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NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Install flow air handler,zone terminals at Jonas Library. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$280,919.0000	\$280,919.00

GL SUMMARY

55-4210-51-00-57401-42101	\$280,919.00
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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

Purchasing Agent

Total Ext. Price \$280,919.00

Purchase Order Total \$280,919.00