



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

Page 1 of 1

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 **314411037**

Invoice Date **20-MAR-2024**

Customer No. **163124**

Reference No. **F172353**

Internal Account **3172961**

Payment Terms **.5%10 NET30**

Payment Due Date **19-Apr-2024**

Discount Date **30-Mar-2024**

Bill To

LINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLN, NC 28092

RECEIVED

MAY 30 2024

UN

Inv# 314411037

\$ 103,696.11

Trane US Inc

03/20/2024 # Pages 1

P0# 230324

FP1 DOC158S23504

not has been pre-audited
by the Local Government
and County Comptroller

JUN 03 2024

Customer Tax ID

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Sold To

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

Ship To

200 GAMBLE DRIVE
LINCOLN, NC 28092

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

CERTifyTax - for submittal of tax exemption certificates.

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

1055974369

Tax/GST ID: 25-0900465

PST/QST ID:

State Tax: 4,603.33 4.7500%
NC

County Tax: 2,180.53 2.2500%
LINCOLN

City Tax: 0.00 0.0000%
LINCOLN

District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	96912.25	0.00	6783.86	0.00	103696.11

Special Instructions	Lincoln Co Health Dept Chiller Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamoraes@trane.com Shelby Johnson Project Administrator 704-558-4636 shelby.johnson@trane.com
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00106413	23-AUG-2022	20-MAR-2024	00230324

Application No. **03**

for work completed thru

20-MAR-2024

- ORIGINAL CONTRACT SUM: \$387,649.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$387,649.00
- TOTAL COMPLETED & STORED TO DATE: \$193,824.50
 - Percentage Completed: 50.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$193,824.50
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$96,912.25

Sections Included: Summary Sheet and Detail
Sheet(s)

5-29-24

Ven # 1250	PO # 00230324	Proj #
Acct # 55-4210-51-06-57101	\$103,696.11	
Acct #:	\$	
Acct #:	\$	
Manager: <i>[Signature]</i>	Dept	

- CURRENT PROJECT PAYMENT DUE: \$96,912.25
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$6,783.86
- Amount Due This Requisition: \$103,696.11
Currency: USD

PLEASE REFERENCE NUMBER 314411037 WITH YOUR PAYMENT



TRANE



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

105974369

Invoice: 314411037

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO HEALTH DEPT CHILLER APPLICATION NO: 03
APPLICATION DATE: 20-MAR-2024
PERIOD TO: 20-MAR-2024
CUST PO NO: 00230324
From: Trane 200 GAMBLE DRIVE CONTRACT DATE: 23-AUG-2022
4501 SOUTH TRYON STREET LOCATION: LINCOLN, NC 28092 CONTRACT NO: CID00106413
CHARLOTTE, NC 28217

APPLICATION FOR PAYMENT

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

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: \$387,649.00
2 NET CHANGE BY CHANGE ORDERS: \$0.00
3 CONTRACT SUM TO DATE (Line 1 + 2) \$387,649.00
4 TOTAL COMPLETED & STORED TO DATE: \$193,824.50
(Column G on Detail Sheet)

5 RETAINAGE:
a. 0.00% of Completed Work: \$0.00
(Columns D + E on Detail Sheet)
b. 0.00% of Stored Material: \$0.00
(Column F on Detail Sheet)
Total Retainage: \$0.00
(Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: \$193,824.50
(Line 4 less Line 5 Total)
LESS PREVIOUS CERTIFICATES FOR PAYMENT:
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE: \$96,912.25
(Before Applicable Sales Taxes)

9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$193,824.50
(Line 3 less line 6)

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	

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 \$96,912.25
(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.

TRANE
TECHNOLOGIES



DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 314411037

1055974359

APPLICATION NO: 03
APPLICATION DATE: 20-MAR-2024
PERIOD TO: 20-MAR-2024
CUST PO NO: 00230324
CONTRACT DATE: 23-AUG-2022
CONTRACT NO: CID00106413

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
No.	DESCRIPTION OF WORK	SCHEDULED VALUE		THIS PERIOD					BALANCE TO FINISH (C-G)	RETAINAGE
1	Turnkey Project	387,649.00	96,912.25	96,912.25		0.00	193,824.50	50.00%	193,824.50	0.00
	TOTAL	387,649.00	96,912.25	96,912.25		0.00	193,824.50	50.00%	193,824.50	0.00

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

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

Purchase Order

Fiscal Year 2023

Page 1 of 1

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

Purchase Order Number **00230324**

Purchase Order Date **08/23/2022**

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	367	John Henry	

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Replacement of Chillers at Health Dept. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$387,649.0000	\$387,649.00

GL SUMMARY

55-4210-51-00-57401-42101	\$387,649.00
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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 **\$387,649.00**

Purchase Order Total **\$387,649.00**