

**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 **313445676**Invoice Date **16-MAR-2023**Customer No. **163124**Reference No. **F173232**Internal Account **3172961**Payment Terms **.5%10 NET30**Payment Due Date **15-Apr-2023**Discount Date **26-Mar-2023****Bill To**

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

RECEIVED  
MAR 21 2023  
FINANCE

**Custor**

Inco T  
Suppl  
Shippi  
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Freigh  
Bill of L



Inv# 313445676 \$ 34,663.83  
Trane US Inc  
03/16/2023 # Pages 4 FP4 DOC127551199  
PO# 230854

**Sold To**

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

**Ship To**

128 EAST CONGRESS STREET  
LINCOLN, NC 28092

<https://www.tranetechnologies.com/customer->**CERTifyTax** - for submittal of tax exemption certificates.**IRelcvables** - access invoice copies, account balances & make payments.

031851991

Tax/GST ID: 25-0900465	State Tax: 1,538.82 4.7500%	County Tax: 728.91 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	NC	Lincoln	Lincolnton	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	32396.10	0.00	2267.73	0.00	34663.83

**Special Instructions**

Lincoln Co. Cochrane Bldg RTUs  
Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamoraes@trane.com Shelby Johnson Project Administrator  
704-558-4636 shelby.johnson@trane.com

Contract No.	Contract Date	Ship Date	Purchase Order
CID00108568	30-JAN-2023	16-MAR-2023	00230854

Application No. **01**

for work completed thru

**16-MAR-2023**

- ORIGINAL CONTRACT SUM: \$323,961.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$323,961.00
- TOTAL COMPLETED & STORED TO DATE: \$32,396.10
  - Percentage Completed: 10.00%
- RETAINAGE:
  - 0.00% of Completed Work: \$0.00
  - 0.00% of Stored Material: \$0.00

Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$32,396.10
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$0.00

This instrument has been pre-audited in the  
manner required by the Local Government  
Bills of 2019, Chapter 100, Act 1.

MAR 23 2023

aum

Sections Included: Summary Sheet and Detail  
Sheet(s)

3-21-23

Ven # 1250	Proj # 230854	Proj #
Est # 4210-51-00-57401-42101		\$34,663.83
Acct #:		\$
Acct #:		\$
Manager	Dept	

- CURRENT PROJECT PAYMENT DUE: \$32,396.10  
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$2,267.73
- Amount Due This Requisition: \$34,663.83  
Currency: USD

PLEASE REFERENCE NUMBER 313445676 WITH YOUR PAYMENT

32,396.10  
1538.82  
728.91 > 2267.73

55 11-0000-00-00-14000  
44-0000-00-00-14101

TRANE  
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. COCHRANE BLDG RTUS 01  
Invoice: 313445676  
APPLICATION NO: 01  
APPLICATION DATE: 16-MAR-2023  
PERIOD TO: 16-MAR-2023  
CUST PO NO: 00230854  
From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217  
CONTRACT LOCATION: 128 EAST CONGRESS STREET LINCOLNTON, NC 28092  
CONTRACT DATE: 30-JAN-2023  
CONTRACT NO: CID00108568

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: \$323,961.00  
2 NET CHANGE BY CHANGE ORDERS: \$0.00  
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$323,961.00  
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$32,396.10  
5 RETAINAGE:  
a. 0.00% of Completed Work: \$0.00  
b. 0.00% of Stored Material: \$0.00  
Total Retainage: (Column F on Detail Sheet) \$0.00  
(Line 5a+5b or Total in Column I of Detail Sheet)

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.

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$32,396.10  
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$0.00  
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$32,396.10  
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$291,564.90

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	

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.

# DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

Invoice: 313445676

931851891

APPLICATION NO: 01  
APPLICATION DATE: 16-MAR-2023  
PERIOD TO: 16-MAR-2023  
CUST PO NO: 00230854  
CONTRACT DATE: 30-JAN-2023  
CONTRACT NO: CID00108568

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	323,961.00	0.00		32,396.10	0.00	32,396.10	291,564.90	0.00
	<b>TOTAL</b>	<b>323,961.00</b>	<b>0.00</b>		<b>32,396.10</b>	<b>0.00</b>	<b>32,396.10</b>	<b>291,564.90</b>	<b>0.00</b>



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 1250  
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 00230854

Purchase Order Date 01/30/2023

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
		1250	998	John Henry	

### NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Upgrade for Cosmetology building GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$323,961.0000	\$323,961.00

### GL SUMMARY

55-4210-51-00-57401-42101

\$323,961.00

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

Purchasing Agent

Total Ext. Price \$323,961.00

Purchase Order Total \$323,961.00