

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

Page 1 of 1

**RECEIVED****Invoice**

For questions please contact:

Charlotte TCS SO, NC  
Tel: 704-525-9600  
Fax:

JAN 12 2024 Invoice Number

**314233185****Remit Payment To**Trane U.S. Inc.  
P. O. Box 406469  
ATLANTA, GA 30384-6469**FINANCE**

Invoice Date

05-JAN-2024

Customer No.

163124

Reference No.

F172221

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

04-Feb-2024

Discount Date

15-Jan-2024

**Bill To**T3 P1 165411-2-1-2 - 819  
LINCOLN COUNTY MAINTENANCE  
435 SALEM CHURCH RD  
LINCOLNTON, NC 28092-8856**Sold To**LINCOLN COUNTY MAINTENANCE  
435 SALEM CHURCH ROAD  
LINCOLNTON, NC 28092  
UNITED STATES

Inv# 314233185 \$ 67,334.89

Trane US Inc

01/05/2024 # Pages 1

PO# 220969

**FP1 DOC147S2258**<https://www.tranetechnologies.com/customer>

CERTIFY Tax - for submittal of tax exemption certificates.

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

1031483384

Tax/GST ID: 25-0900465  
PST/QST ID:State Tax: 2,989.17 4.7500%  
NCCounty Tax: 1,415.92 2.2500%  
LincolnCity Tax: 0.00 0.0000%  
Lincolnton

District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	62929.80	0.00	4405.09	0.00	67334.89

Special Instructions	Lincoln Co. Admin Bldg. Split
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00101307	28-APR-2022	05-JAN-2024	00220969

Application No.

**06**

for work completed thru

**05-JAN-2024**

- ORIGINAL CONTRACT SUM: \$195,649.00
- NET CHANGE BY CHANGE ORDERS: \$119,000.00
- CONTRACT SUM TO DATE: \$314,649.00  
This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.
- TOTAL COMPLETED & STORED TO DATE: \$251,719.20
- RETAINAGE:
  - 0.00% of Completed Work: \$0.00
  - 0.00% of Stored Material: \$0.00
 Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$251,719.20
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$188,789.40

JAN 16 2024

*am*Sections Included: Summary Sheet and Detail  
Sheet(s)

1-12-24

Ven # 1250	PO # 220969	Proj #
564210-51-00-57401-42101		
Acct #:		\$ 67,334.89
Acct #:		\$
Manager	Dept	

- CURRENT PROJECT PAYMENT DUE: \$62,929.80  
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$4,405.09
- Amount Due This Requisition: \$67,334.89  
Currency: USD

PLEASE REFERENCE NUMBER 314233185 WITH YOUR PAYMENT

62,929.80  
11-0000-00-00-14000 2989.17  
11-0000-00-00-14101 1,415.92

**TRANE**

000819



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314233185

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

APPLICATION NO: 06  
APPLICATION DATE: 05-JAN-2024  
PERIOD TO: 05-JAN-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: LINCOLN, NC 28092

APPLICATION FOR PAYMENT

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

- 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) \$251,719.20

- 5 RETAINAGE:
  - a. 0.00% of Completed Work: (Columns D + E on Detail Sheet) \$0.00
  - b. 0.00% of Stored Material: (Column F on Detail Sheet) \$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) \$251,719.20
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$188,789.40

- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$62,929.80

- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$62,929.80

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	

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 \$62,929.80  
(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



000819

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

1031483394

Invoice: 314233185

APPLICATION NO: 06  
APPLICATION DATE: 05-JAN-2024  
PERIOD TO: 05-JAN-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 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	195,649.00	117,389.40		39,129.80	0.00	156,519.20	39,129.80	0.00
2	C/O VAV Controls	119,000.00	71,400.00		23,800.00	0.00	95,200.00	23,800.00	0.00
	TOTAL	314,649.00	188,789.40		62,929.80	0.00	251,719.20	62,929.80	0.00

TRANET  
TECHNOLOGIES



Bill To  
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  
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.

Finance Director

Purchasing Agent

Total Ext. Price \$314,649.00

Purchase Order Total \$314,649.00