

**TRANE®**

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

For questions please contact:

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

Bill To

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

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

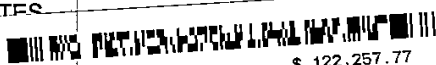
RECEIVED
MAY 24 2023
FINANCE

Invoice

Invoice Number **313612999**
Invoice Date **18-MAY-2023**
Customer No. **163124**
Reference No. **F172220**
Internal Account **3172961**
Payment Terms **.5%10 NET30**
Payment Due Date **17-Jun-2023**
Discount Date **28-May-2023**

Customer Tax ID

| | |
|-----------------|----------------------|
| Inco Terms | |
| Supply Location | Charlotte TCS SO, NC |
| Shipping Method | |
| Tracking No. | |
| Freight Terms | |
| Bill of Lading | |



Inv# 313612999 \$ 122,257.77
Trane US Inc
05/18/2023 # Pages 4 **FP4 D0C136S36**
PO# 220968

Sold To

LINCOLN COUNTY MAIN,
435 SALEM CHURCH ROAD
LINCOLNTON, NC 28092
UNITED STATES

LINCOLN COUNTY MAIN
LINCOLNTON, NC 28092

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

CERTifyTax - for submittal of tax exemption certificates.

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

955647128

| | | | | | | | | | | | |
|------------------------|--|---|--|------------------------------|--|------------------------|--|----------------------------|--|-----------|--|
| Tax/GST ID: 25-0900465 | | State Tax: 5,427.33 4.7500% | | County Tax: 2,570.84 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 | | 114259.60 | | 0.00 | | 7998.17 | | 0.00 | | 122257.77 | |
| Special Instructions | | Lincoln Co. Cultural WSHPs 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 | | | | | |
| CID00101283 | | 28-APR-2022 | | 18-MAY-2023 | | 00220968 | | | | | |

Application No.

03

for work completed thru

18-MAY-2023

- ORIGINAL CONTRACT SUM: \$285,649.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$285,649.00
- TOTAL COMPLETED & STORED TO DATE: \$257,084.10
 - Percentage Completed: 90.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$257,084.10
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$142,824.50

This instrument has been pre-audited in the
manner required by the Local Government
Budget and Fiscal Control Act.

MAY 24 2023

aum

Sections Included: Summary Sheet and Detail
Sheet(s)

5-24-23

| | | |
|-------------------------|------------|--------------|
| Ven # 1250 | PO# 220968 | Proj # |
| 554210-51-00-5740142101 | | \$122,257.77 |
| Acct #: | | \$ |
| Acct #: | | \$ |
| Manager | Dept | |

- CURRENT PROJECT PAYMENT DUE: \$114,259.60
(Before Applicable Sales Taxes)
- Applicable Sales Taxes: \$7,998.17
- Amount Due This Requisition: **\$122,257.77**
Currency: USD

PLEASE REFERENCE NUMBER 313612999 WITH YOUR PAYMENT

114 259.60
5427.33
2570.84
11-0000-00-00-14000
11-0000-00-00-141.01
7998.17

TRANE
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET) 055647128

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. CULTURAL WSHPS Invoice: 313612999 APPLICATION NO: 03 APPLICATION DATE: 18-MAY-2023 PERIOD TO: 18-MAY-2023 CUST PO NO: 00220968 From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 403 EAST MAIN ST LINCOLN, NC 28092 CONTRACT DATE: 28-APR-2022 CONTRACT NO: CID00101283

APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM: \$285,649.00
- 2 NET CHANGE BY CHANGE ORDERS: \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$285,649.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$257,084.10

- 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) \$257,084.10

LESS PREVIOUS CERTIFICATES FOR PAYMENT:

- 7 PAYMENT: (Line 6 from prior Certificate) \$114,259.60
- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$28,564.90
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (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: | | |

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

COMPANY: Trane Date: BY:

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 \$114,259.60 (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.



DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 313612999

955647128

APPLICATION NO: 03 CUST PO NO: 00220968
APPLICATION DATE: 18-MAY-2023 CONTRACT DATE: 28-APR-2022
PERIOD TO: 18-MAY-2023 CONTRACT NO: CID00101283

| 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 | 285,649.00 | 142,824.50 | | 114,259.60 | 0.00 | 257,084.10 | 28,564.90 | 0.00 |
| | TOTAL | 285,649.00 | 142,824.50 | | 114,259.60 | 0.00 | 257,084.10 | 28,564.90 | 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
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 **00220968**
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 |
|---------------------------|--|---------------|--------------------|----------------|--------------------|
| | | 1250 | 1199 | John Henry | |
| NOTES | | | | | |
| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
| 1 | 4 New Trane WSHP for Cultural Center. GL #: 55-4210-51-00-57401-42101 | 1.0000 | EACH | \$285,649.0000 | \$285,649.00 |
| GL SUMMARY | | | | | |
| 55-4210-51-00-57401-42101 | | | \$285,649.00 | | |

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 \$285,649.00
Purchase Order Total \$285,649.00