

PURCHASE ORDER

AUGUSTA, GEORGIA

SUITE 605, PROCUREMENT DEPARTMENT
 535 TELFAIR STREET, MUNICIPAL BUILDING 1000
 AUGUSTA, GEORGIA 30901-2377
 PHONE: (706) 821-2422

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PURCHASE ORDER NO.
 22CSA046

DATE 12/17/25	DEPARTMENT 016218	VENDOR PHONE # (706) 733-7842		REQUISITION/QUOTE NO. R359507		
VENDOR # 14101	E-VERIFY #	EMAIL AUGUSTA@TRANESUPPLY.COM		PURCHASE ORDER NUMBER ABOVE MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES.		
VENDOR TRANE COMPANY 804 TRANE ROAD AUGUSTA, GA 30909-0010			ATTN: BID NUMBER: 18-164 CONTRACT #: 22CSA046 BUYER: NANCY			
SHIP TO: CENTRAL SERVICES ADMIN 2760 PEACH ORCHARD RD. BUILDING A AUGUSTA, GA 30906			BILL TO: AUGUSTA, GEORGIA ACCOUNTING DEPARTMENT, SUITE 800 535 TELFAIR STREET, MUNICIPAL BUILDING 1000 AUGUSTA, GA 30901-2379 (706) 821-2335 ALL INVOICES AND CORRESPONDENCE MUST BE SENT TO ABOVE ADDRESS REGARDLESS OF SHIPPING DESTINATION.			
ITEM #	QUANTITY	UNIT	PRODUCT ID	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1	EACH	<i>12/17/25 INITIALS: MM</i>	PERFORMANCE CONTRACT FOR LEASE PURCHASING AGREEMENT - PERFORMANCE AGREEMENT FOR COMFORT FROM TRANE - PACT AGREEMENT - FURNISHING SERVICES DESIGNED TO REDUCE ENERGY CONSUMPTION AND OPERATIONAL COST TO INCLUDE SYSTEM UPGRADES TO LIGHTING, WATER, BUILDING ENVELOPE, CONTROL UPGRADES, HVAC UPGRADES, AND SOLAR PV APPROVED BY COMMISSION 12/13/21, item #3 RESOLUTION FOR LEASE PURCHASE APPROVED 2/28/22	24,778,553	24,778,553.0
0002	1		<i>12/17/25 INITIALS: MM</i>	CO1: ADDITIONAL DEFICIENCIES APPROVED BY COMMISSION 6/3/25, ITEM #22 272-01-6218/54-13120	329,250.00	329,250.00

CONDITIONS - READ CAREFULLY

- The purchaser is exempt by statute from payment of Federal, State, and Municipal sales, excise and other taxes.
- Shipping charges prepaid by vendor.
- Payment will be made on complete shipments only, unless otherwise requested.
- DELIVERY TICKET MUST ACCOMPANY GOODS.**
- No back orders. We will reorder if available.
- Please make deliveries between 9 A.M. and 4 P.M.
- All goods received with subsequent privilege to inspect and return at Vendor's expense if defective or not in compliance with our specifications.
- Indoor delivery if necessary.
- Payment Net 30 or according to contract.

NET TOTAL..... 25,107,803.0

APPROVED FOR ISSUE

Andy Penick

DIRECTOR OF PROCUREMENT

REQUISITIONER

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER:

Augusta-Richmond County

535 Teflair Street

Augusta, GA 30901

FROM CONTRACTOR:

Trane U.S. Inc.

400 Dekalb Technology Pkwy Ste 100

Atlanta, GA 30340

CONTRACT FOR:

PROJECT: Augusta-Richmond County APPLICATION NO: 38

PACT

PERIOD TO: 5/30/2025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

VIA ARCHITECT: N/A

PROJECT NOS: CID00075252

CONTRACT DATE 2/28/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:

\$ <u>24,778,553.00</u>
\$ <u>377,524.00</u>
\$ <u>25,156,077.00</u>
\$ <u>25,120,343.00</u>

- a 10 % of Completed Work
(Column D + E on G703)
- b _____ % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ <u>25,120,343.00</u>
0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ <u>24,771,593.00</u>
\$ <u>348,750.00</u>

8. CURRENT PAYMENT DUE

\$ <u>35,734.00</u>

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

AMOUNT CERTIFIED: \$ 35,734.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ 35,734.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA, ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.