

CONSULTANT ACCOUNTING SHEET

Smith Fire (57969)

Fire Systems Inspection & Maintenance

AGREEMENT NUMBER: RFP-22-020TB DATE EXECUTED: 6/15/2023
 PROJECT MANAGER: Anna Morton COMPLETION DATE: 12/31/2025
 PAYMENT COORDINATOR: Tasha Colson PROJECT NUMBER:

Projections

ORIGINAL AUTHORIZED CONTRACT \$:	\$567,374.00	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	\$616,359.27
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$504,459.59
Amend #1-Add NSBH Fire Alarm & Sprinkler Testing	\$2,325.00	% OF DOLLARS PAID:	45.01%
Amend #2-Add Backflow Testing \$3290 per year	\$9,870.00	%OF CONTRACT ELAPSED:	97.10%
Amend #3-Parks Fire Extinguishers	\$23,100.00		
Amend #4-Add Health District Building	\$6,156.00		
Amend #5-Urgent Deficiencies	\$270,156.86		

Subtotal to-date **\$878,981.86**

Amend #6-Contract Extension through 12/31/2026
 Companion ECAF 2025-3719 pending \$ 241,837.00

TOTAL AMOUNT AUTHORIZED: **\$1,120,818.86**

INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS
6/27/23	7/27/23	75656	\$ 1,247.74	
6/30/23	7/30/23	75913	\$ 558.00	
8/28/23	9/28/23	77761	\$ 658.64	
8/30/23	9/30/23	77953	\$ 323.50	
8/30/23	9/30/23	77954	\$ 319.00	
8/30/23	9/30/23	77955	\$ 229.00	
8/31/23	9/30/23	78134	\$ 323.50	
8/31/23	9/30/23	78135	\$ 418.00	
9/19/23	10/19/23	78631	\$ 323.50	
9/29/23	10/29/23	79116	\$ 2,005.70	
10/10/23	11/10/23	79383	\$ 3,984.00	
10/11/23	11/11/23	79417	\$ 131.00	
10/11/23	11/11/23	79422	\$ 410.00	
10/11/23	11/11/23	79423	\$ 197.00	
10/11/23	11/11/23	79424	\$ 541.00	
10/12/23	11/12/23	79562	\$ 131.00	
10/16/23	11/16/23	79588	\$ 1,222.00	
10/16/23	11/16/23	79589	\$ 1,624.00	
10/16/23	11/16/23	79594	\$ 410.00	
10/16/23	11/16/23	79601	\$ 2,281.00	
10/16/23	11/16/23	79610	\$ 829.00	
10/17/23	11/17/23	79702	\$ 670.00	
10/19/23	11/19/23	79751	\$ 1,620.00	
10/19/23	11/19/23	79752	\$ 1,626.00	
10/19/23	11/19/23	79754	\$ 2,008.00	
10/19/23	11/19/23	79796	\$ 918.14	
10/25/23	11/25/23	79838	\$ 408.00	
10/25/23	11/25/23	79845	\$ 3,454.00	
10/25/23	11/25/23	79847	\$ 1,223.20	
10/26/23	11/26/23	79883	\$ 229.00	
10/26/23	11/26/23	79894	\$ 2,332.00	
10/26/23	11/26/23	79919	\$ 189.00	
10/27/23	11/27/23	79959	\$ 8,933.00	

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10/27/23	11/27/23	79971	\$ 14,409.00
10/31/23	11/30/23	80058	\$ 698.00
10/31/23	11/30/23	80072	\$ 5,951.00
10/31/23	11/30/23	80095	\$ 131.00
10/31/23	11/30/23	80096	\$ 131.00
10/31/23	11/30/23	80097	\$ 131.00
10/31/23	11/30/23	80118	\$ 554.00
11/6/23	12/6/23	80174	\$ 69.00
11/6/23	12/6/23	80175	\$ 422.00
11/13/23	12/13/23	80446	\$ 801.00
11/13/23	12/13/23	80452	\$ 1,102.00
11/21/23	12/21/23	80766	\$ 6,458.00
11/22/23	12/22/23	80878	\$ 229.00
11/27/23	12/27/23	80973	\$ 758.00
11/27/23	12/27/23	80974	\$ 33,185.00
11/29/23	12/29/23	81087	\$ 441.26
11/30/23	12/30/23	81128	\$ 777.50
12/21/23	1/21/24	81939	\$ 2,844.77
12/27/23	1/27/24	29585	\$ 909.00
12/27/23	1/27/24	29586	\$ 8,281.00
12/27/23	1/27/24	29587	\$ 1,478.00
12/27/23	1/27/24	29588	\$ 4,370.00
12/27/23	1/27/24	29589	\$ 1,288.00
12/27/23	1/27/24	29590	\$ 3,084.00
12/27/23	1/27/24	29591	\$ 11,217.00
12/29/23	1/29/24	82193	\$ 323.50
12/30/23	12/30/23	81393	\$ 987.00
12/30/23	1/8/24	81515	\$ 1,090.80
12/31/23	1/30/24	82855	\$ 3,402.00
12/31/23	1/30/24	83255	\$ 539.00
1/24/24	2/24/24	82943	\$ 458.50
2/15/24	3/15/24	83879	\$ 607.00
3/29/24	4/29/24	85365	\$ 229.00
3/29/24	4/29/24	85381	\$ 512.50
3/29/24	4/29/24	85386	\$ 715.80
3/29/24	4/29/24	85391	\$ 430.00
4/16/24	5/16/24	86680	\$ 607.00
4/22/24	3/22/24	29661	\$ 1,068.00
4/22/24	3/22/24	29662	\$ 4,450.00
4/22/24	3/22/24	29663	\$ 34,558.00
4/23/24	5/23/24	86709	\$ 937.46
4/30/24	5/30/24	86931	\$ 940.79
4/30/24	5/30/24	86933	\$ 179.50
4/30/24	5/30/24	86939	\$ 420.00
4/30/24	5/30/24	86942	\$ 78.00
4/30/24	5/30/24	86946	\$ 1,347.81
4/30/24	5/30/24	86947	\$ 1,781.22
4/30/24	6/14/24	86919	\$ 692.32
4/22/24	6/14/24	29659	\$ 545.00
6/27/24	7/12/24	88874	\$ 578.93
5/23/24	7/12/24	87668	\$ 877.38
5/24/24	7/12/24	87724	\$ 855.71
5/23/24	7/12/24	87686	\$ 632.02
5/23/24	7/12/24	87687	\$ 488.79
6/12/24	7/12/24	88390	\$ 229.00

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5/13/24	7/12/24	87310	\$	684.00	
6/27/24	7/12/24	88855	\$	464.38	
6/27/24	7/12/24	88854	\$	94.50	
7/12/24	7/26/24	89439	\$	1,071.73	
6/28/24	7/26/24	89095	\$	860.00	
6/28/24	7/26/24	88922	\$	418.00	
6/27/24	7/26/24	88856	\$	512.50	
4/22/24	8/9/24	29658	\$	730.00	
4/22/24	8/9/24	29660	\$	14,558.00	
7/24/24	8/9/24	89829	\$	947.00	
8/6/24	9/5/24	90271	\$	11,508.00	Parks Inv.
8/8/24	9/6/24	90454	\$	1,788.60	
8/22/24	9/13/24	90824	\$	323.50	
8/23/24	10/4/24	90853	\$	1,159.65	
8/29/24	10/4/24	91117	\$	607.00	
8/30/24	11/15/24	91230	\$	907.62	
9/17/24	11/15/24	91723	\$	608.00	
9/19/24	10/25/24	91872	\$	917.00	
9/30/24	10/25/24	92188	\$	309.00	
9/30/24	10/25/24	92187	\$	418.00	
10/8/24	11/15/24	92684	\$	557.00	
10/8/24	11/15/24	92683	\$	555.00	
10/8/24	11/15/24	92682	\$	203.00	
10/8/24	11/15/24	92681	\$	854.00	
10/8/24	11/15/24	92679	\$	422.00	
10/8/24	11/15/24	92677	\$	2,349.00	
10/8/24	11/15/24	92675	\$	1,675.00	
10/15/24	11/15/24	92989	\$	135.00	
10/15/24	11/15/24	92988	\$	135.00	
10/15/24	11/27/24	92994	\$	422.00	
10/15/24	11/27/24	93768	\$	3,557.00	
10/16/24	11/27/24	93770	\$	571.00	
10/16/24	11/27/24	93769	\$	719.00	
10/22/24	11/15/24	93177	\$	3,294.56	
10/23/24	11/15/24	93221	\$	1,649.00	
10/29/24	11/15/24	93425	\$	781.00	
10/29/24	11/15/24	93419	\$	135.00	
10/29/24	11/15/24	93418	\$	135.00	
10/29/24	11/15/24	93416	\$	135.00	
10/30/24	11/15/24	93536	\$	6,651.00	
10/30/24	11/15/24	93533	\$	1,135.00	
10/30/24	11/15/24	93531	\$	825.00	
10/30/24	11/15/24	93528	\$	6,129.00	
10/30/24	11/15/24	93523	\$	2,402.00	
10/30/24	11/15/24	93518	\$	1,668.00	
10/30/24	11/15/24	93516	\$	2,068.00	
10/30/24	11/15/24	93513	\$	1,258.00	
10/30/24	11/15/24	93511	\$	1,017.00	
10/30/24	11/15/24	93501	\$	9,201.00	
10/30/24	11/15/24	93500	\$	1,672.00	
10/31/24	11/15/24	93598	\$	420.00	
10/31/24	11/15/24	93573	\$	14,263.00	
10/31/24	11/27/24	93668	\$	690.00	
11/14/24	11/27/24	94155	\$	917.00	
11/21/24	12/13/24	94504	\$	2,454.00	

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10/31/24	12/13/24	93574	\$	1,484.00	
10/16/24	12/13/24	92998	\$	7,158.34	
11/14/24	12/13/24	94157	\$	134.50	
11/14/24	12/13/24	94156	\$	229.00	
11/30/24	12/20/24	94855	\$	860.00	
11/30/24	12/20/24	94844	\$	34,181.00	
12/11/24	12/27/24	95175	\$	2,454.00	
12/30/24	2/21/25	95755	\$	1,922.00	
12/31/24	1/31/25	95798	\$	1,173.12	
12/31/24	2/21/25	95967	\$	954.96	
12/31/24	2/21/25	95877	\$	1,812.26	
2/28/25	4/22/25	97979	\$	281.62	
2/19/25	4/22/25	97498	\$	493.42	
2/26/25	4/22/25	97697	\$	767.00	
2/26/25	4/22/25	97696	\$	2,631.50	
1/31/25	4/22/25	96954	\$	598.00	
2/28/25	4/22/25	97885	\$	1,368.00	
2/28/25	4/22/25	97981	\$	486.00	
2/28/25	4/22/25	98013	\$	1,209.44	
1/31/25	5/16/25	96978	\$	1,378.16	
4/29/25	5/16/25	10001431	\$	3,545.00	
4/25/25	5/23/25	10001351	\$	309.00	
5/7/25	7/11/25	10001664-R	\$	1,995.97	
5/16/25	7/11/25	10001976-R	\$	345.88	
5/16/25	7/11/25	10001814-R	\$	479.98	
5/19/25	7/11/25	10001991-R	\$	2,987.23	
5/19/25	7/11/25	10001984	\$	539.00	
5/20/25	7/11/25	10000606-R	\$	1,025.34	
5/20/25	7/11/25	10002035	\$	594.00	
5/20/25	7/11/25	10002011	\$	4,740.72	
5/21/25	7/11/25	10002101	\$	2,473.37	
5/21/25	7/11/25	10002100	\$	3,174.44	
5/21/25	7/11/25	10002099	\$	1,965.23	
5/22/25	7/11/25	10002134	\$	1,239.71	
5/30/25	7/11/25	10002446	\$	4,238.00	
6/5/25	7/11/25	10002447	\$	1,660.48	
6/6/25	7/11/25	10002646	\$	2,175.94	
6/9/25	7/11/25	10002680	\$	1,033.26	
6/11/25	7/11/25	10002790	\$	2,134.62	
6/11/25	7/11/25	10002784	\$	2,159.00	
6/11/25	7/11/25	10002764	\$	1,476.49	
6/17/25	7/11/25	10002902	\$	777.50	
6/19/25	7/25/25	10002933	\$	1,628.00	
7/14/25	7/25/25	10003702	\$	2,527.50	
6/30/25	8/8/25	10003287	\$	2,911.67	
6/30/25	8/8/25	10003286-R	\$	1,162.28	
7/21/25	8/8/25	10003850	\$	639.00	
7/21/25	8/8/25	10003846	\$	1,250.00	
7/21/25	8/8/25	10003884	\$	607.00	
7/21/25	8/8/25	10003885	\$	836.00	
7/24/25	8/8/25	10003951	\$	1,033.61	
8/27/25	10/3/25	10004991-R	\$	790.90	
9/3/25	10/3/25	10005215	\$	972.50	
		INV-01563-PRJCNT	\$	6,836.13	Highlited Invoices Not Yet Paid
		10006409	\$	209.00	

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10006408	\$	572.00
10006381	\$	770.00
10006536	\$	1,328.00
10006543	\$	1,077.00
10006542	\$	574.00
10006493	\$	139.00
10006525	\$	3,696.00
10006494	\$	139.00
10006496	\$	435.00
10006559	\$	909.00
10006624	\$	6,343.00
10007283	\$	711.00
10007062	\$	588.00
10007065	\$	9,507.00
10007073	\$	1,749.00
10007056	\$	2,490.00
10007059	\$	14,719.00
10006810	\$	6,880.00
10006820	\$	822.00
10006961	\$	1,699.00
10006957	\$	1,199.00
10006998	\$	433.00
10006999	\$	1,754.00
10006646	\$	1,783.00
10006759	\$	2,449.00
10006768	\$	850.00
10006771	\$	435.00
10006719	\$	3,108.00
10006791	\$	139.00
10006792	\$	139.00
10006793	\$	139.00
10006692	\$	836.00

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PO 35832	\$ 165,718.00	
PO 35832	\$ 13,630.91	ADDITIONS
PO 35832	\$ (33,974.54)	CANCELLATIONS
PO 46446	\$ 183,847.00	
PO 46446	\$ 30,000.00	ADD TO LINE 10 EXTRAS
PO 46446	\$ (8,832.05)	CANCELLATIONS
PO 56951	\$ 218,868.59	
PO 56951	\$ 20,000.00	ADDED TO LINE 9 EXTRAS
PO 56951	\$ 2,748.00	ADDED AMEND 4-NEW LINE 10
PO 57949	\$ 10,238.38	

Initial Term

Amount Ne
Amount Ne

Needed	13,105.57	DJJC Sprinklers
Needed	22,297.00	Oakes Power Supply Replace
Needed	120,453.81	Deficiency Repairs-Jail
Needed	<u>114,300.48</u>	Smoke Sensitivity Tests-Required
Total Am #5	270,156.86	

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6/15/2023-12/31/2025	\$ 567,374.00
INITIAL AUTHORIZED	\$ 567,374.00

eeded on 2026 PO-must haves	\$ 141,837.00
eeded on 2026 PO-misc repairs	\$ 100,000.00
Amount Remaining Needed	\$ 241,837.00

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