



Monday, August 7, 2023

# Continuing Service Agreement Track Shee

## RFQ-20-03-COC

**PURCHASING DEPARTMENT**  
 65 Stone Street • Cocoa, FL 32922  
 PHONE: (321) 433-8833  
 FAX: (321) 433-8685  
 EMAIL: PURCHASING@COCOFL.ORG

Service Description: Engineering Services for Water System

Total Task Orders:	\$7,312,106.85
Paid:	\$5,034,336.13
Encumbered:	\$1,471,672.72

Department: Utilities

Start Date: 2/5/2020

# Task Orders Issued 63

End Date: 2/4/2025

# Extension #

Contract	RFQ-20-03-COC	Vendo	Jacobs Engineering	Expire	2/4/2025	\$7,312,106.85	\$5,034,336.13	\$1,471,672.72
Task Order	Task Details			Approved	Status	Task Order Amt.	Paid	Encumbered
2020-01	Cocoa Program Management Services for FY2020 for Operating Revenue Funded CIP Projects; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 76256-40438; Notes: Liquidated \$22,949.04, Amount Paid \$173,387.96, PO # [DK-			2/13/2020	Complete	\$339,431.00	\$173,387.96	\$0.00
2020-01.1	Reduction in time required for Task due to COVID-19 delays; Requested by Shawny Weston; Project # WS13BC; PO/RQ#: 76256-40438;			9/3/2020	Complete	(\$143,094.00)	\$0.00	\$0.00
2020-01.1	Liquidated; Requested by Shawny Weston				Complete	(\$22,949.04)	\$0.00	\$0.00
2020-02	FY2020 Cross Connection Control Program Assistance; Requested by Melinda Keesee; Project # WS13BC; PO/RQ#: 76375-40592; Notes: Task Order Approved amount is \$124,902 but PO was only issued for \$93,677.00 [DK-03/22/22]			2/13/2020	Complete	\$93,677.00	\$45,479.50	\$0.00
2020-02.1	Reduction in time required to assist WFO with activities for Task 1, 2, 3 & 4; Requested by Melinda Keesee; Project # WS13BC; PO/RQ#: 76375-40592; Notes: Liquidated Amount \$28,197.50 [DK-03/22/22]			5/26/2020	Complete	(\$20,000.00)	\$0.00	\$0.00
2020-02.1	Liquidated; Requested by Melinda Keesee				Complete	(\$28,197.50)	\$0.00	\$0.00

2020-03	FY2020 Program Management Services for Cocoa Utilities Bond Funded CIP Projects; Requested by Katherine Ennis; Project # WS19BO; PO/RQ#: 76255-40441; Notes: Liquidated Balance of \$287,624.50 [DK-03/22/22] Original	2/13/2020	Complete	\$325,016.00	\$37,391.50	\$0.00
2020-03 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$287,624.50)	\$0.00	\$0.00
2020-04	FY2020 City of Cocoa Plan Review, Permitting Assistance & Utility Support; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 76254-40442; Notes: Liquidated Balance of \$33,495.50 [DK-03/22/22]Original Task	2/26/2020	Complete	\$178,052.00	\$144,556.50	\$0.00
2020-04 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$33,495.50)	\$0.00	\$0.00
2020-05	FY2020 Water Field Operations (WFO) Support; Requested by Katherine Ennis; PO/RQ#: 76376-40594; Notes: Liquidated balance of \$59,634.50 per Melinda [DK-03/22/22]	2/26/2020	Complete	\$160,492.00	\$70,857.50	\$0.00
2020-05.1	Reduction in Time required for Task # 1; Requested by Melinda Keese; Project # WS136BC; PO/RQ#: 76376-40594;	5/26/2020	Complete	(\$30,000.00)	\$0.00	\$0.00
2020-05.1	Liquidated; Requested by Melinda Keese		Complete	(\$59,634.50)	\$0.00	\$0.00
2020-06	FY2020 Water System Program Management Services - Dyal Plant Support; Requested by Shawny Weston; PO/RQ#: 76412-40440; Notes: PO Balance Liquidated \$23,711.75 per Shawny 12/07/20, [DK-03/22/22] Original Task Order Amount \$168,322.00	2/26/2020	Complete	\$168,322.00	\$144,610.25	\$0.00
2020-06 LI	Liquidated; Requested by Shawny Weston		Complete	(\$23,711.75)	\$0.00	\$0.00
2020-07	America's Water Infrastructure (AWIA Section 2013 Compliance Support; Requested by Katherine Ennis; PO/RQ#: 76253-40443; Notes: PO Balance Liquidated \$48,379.68 [DK-03/22/22] Original Task Order Amount \$188,914.00	2/26/2020	Complete	\$188,914.00	\$140,534.32	\$0.00

2020-07 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$48,379.68)	\$0.00	\$0.00
2020-08	Requested TO but never issued (Patrick AFB & Cape Canaveral AFS Water Utility Privatization); Requested by Jack Walsh Notes: Never Issued "\$976,932.00"		Cancelled	\$0.00	\$0.00	\$0.00
2020-09	Corrosion Control Study; Requested by Peter Davis; Project # WS19CF; PO/RQ#: 76439-40701; Notes: PO Balance Liquidated \$13,366.46 [DK-03/22/22] Original Task Order Amount \$111,058.00	4/8/2020	Complete	\$111,058.00	\$97,691.54	\$0.00
2020-09 LI	Liquidated; Requested by Peter Davis		Complete	(\$13,366.46)	\$0.00	\$0.00
2020-10	Assistance & Support for SCADA; Requested by Shawny Weston; PO/RQ#: 76569-40860; Notes: PO Balance Liquidated \$65,010.48 per Shawny [Dk-03/22/22] Original Task Order Amount \$175,000.00	1/22/2020	Complete	\$175,000.00	\$109,989.52	\$0.00
2020-10 LI	Liquidated; Requested by Shawny Weston		Complete	(\$65,010.48)	\$0.00	\$0.00
2020-11	Develop a Standard Operating Procedures (SOP) manual describing the operation of the Dyal WTP facilities and systems.; Requested by Shawny Weston; Project # WS20DM; PO/RQ#: 76986-41449;	8/26/2020	Complete	\$143,094.00	\$142,048.00	\$0.00
2020-11 LI	Liquidated; Requested by Shawny Weston		Complete	(\$1,046.00)	\$0.00	\$0.00
2020-12	Update of Fixed Assets and Systems Data; Requested by Jack Walsh; Project # WS21FA; PO/RQ#: 76942-41400; Notes: PO Balance Liquidated \$27,419.00 [DK-3/22/22]Original Task Order Amount \$58,321.00	8/26/2020	Complete	\$58,321.00	\$30,902.00	\$0.00
2020-12 LI	Liquidated; Requested by Jack Walsh		Complete	(\$27,419.00)	\$0.00	\$0.00

2021-13	FY21 Engineering Services for Water System Program Management Services - Water Supply; Requested by Shawny Weston; PO/RQ#: 77434-41950;	10/27/2020	Complete	\$374,708.00	\$374,708.00	\$0.00
2021-13.1	Support Services for upgrades to SCADA servers; Requested by Sean McFarland; PO/RQ#: 77434-41950; Notes: City Manager signed proposal on 07/15/21. [DK-03/23/22]	7/13/2015	Complete	\$65,000.00	\$49,261.15	\$0.00
2021-13.1	Liquidated; Requested by Sean McFarland		Complete	(\$15,738.85)	\$0.00	\$0.00
2021-14	FY21 Plan Review, Permitting Assistance and Utility Support; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 77279-41814; Notes: Liquidated \$12.50 per ICORF dated 09/12/22. See requ folder	9/23/2020	Complete	\$178,052.00	\$178,039.50	\$0.00
2021-14 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$12.50)	\$0.00	\$0.00
2021-15	FY21 Engineering Services for the Water System Program Mngement Services for Cocoa Utilities Operating Revenuw Funded CIP Projects; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 77309-41885;	9/23/2015	Complete	\$453,926.00	\$413,870.54	\$0.00
2021-15 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$40,055.46)	\$0.00	\$0.00
2021-16	FY21 WFO Cross Connection Control (CCC) Support; Requested by Melinda Keese; PO/RQ#: 77426-41873; Notes: PO Balance Liquidated \$56,667.27 [DK-03/22/22]Original Task Order Amount \$224,883.00	10/13/2020	Complete	\$224,883.00	\$168,215.73	\$0.00
2021-16 LI	Liquidated; Requested by Melinda Keese		Complete	(\$56,667.27)	\$0.00	\$0.00
2022-17	Program Management & SCADA Services; Requested by Shawny Weston; PO/RQ#: 78697-43602;	9/28/2021	Complete	\$374,956.00	\$374,952.50	\$0.00

2022-17.1	Project Management & SCADA; Requested by Sean McFarland; PO/RQ#: 79774-44900; Notes: Emailed TO to Brian on 06/01/2022 for review and approval. Also asked him to save a copy of the proposal into the Task Order	7/12/2022	Complete	\$115,164.00	\$108,057.48	\$0.00
2022-17.1	Liquidated; Requested by Sean McFarland		Complete	(\$7,110.02)	\$0.00	\$0.00
2022-18	FY22 WFO Division Cross Connection Control Support; Requested by Melinda Keesee; Project # WS13BC; PO/RQ#: 79012-43961; Notes: 03/01/2023 per email from Melinda K. the remaining balance on this PO \$19,302.50 is to be liquidated. Original Task Order	9/14/2021	Complete	\$224,850.00	\$205,547.50	\$0.00
2022-18 LI	Liquidated; Requested by Melinda Keesee		Complete	(\$19,302.50)	\$0.00	\$0.00
2022-19	FY22 Cocoa Program Plan Review, Permitting Assistance & Utility Support; Requested by Jack Walsh; Project # WS1221; PO/RQ#: 78728-43623; Notes: Liquidated \$38,745.00 [DK-10/27/2022]Original Task Order	9/14/2021	Complete	\$249,280.00	\$210,535.00	\$0.00
2022-19 LI	Liquidated; Requested by Jack Walsh		Complete	(\$38,745.00)	\$0.00	\$0.00
2022-20	FY22 Engineering Services for the Water System - Program Management Services for Cocoa Utilities Operating Revenue Funded CIP Projects; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 78704-43625;	9/14/2021	Complete	\$597,069.00	\$395,828.36	\$0.00
2022-20 LI	Liquidated; Requested by Katherine Ennis		Complete	(\$201,240.64)	\$0.00	\$0.00
2022-21	Viera Booster Station Chloramination Improvements - Permitting & Design; Requested by Shawny Weston; Project # WS21VP; PO/RQ#: 78688-43590; Notes: Liquidated \$2,016.50 [DK-10/27/22] Original Task Order	9/28/2021	Complete	\$84,494.00	\$82,477.50	\$0.00
2022-21 LI	Liquidated; Requested by Shawny Weston		Complete	(\$2,016.50)	\$0.00	\$0.00

2022-22	FY22 Engineering Services for the Water System - Sea Ray Drive 36" Water Main Sykes Creek Crossing; Requested by Katherine Ennis; Project # WS21SC; PO/RQ#: 78709-43634;	9/28/2021	Active	\$305,867.00	\$254,588.56	\$51,278.44
2022-23	Elevated Tank Rehabilitation - Design and Bidding Services; Requested by Peter Davis; Project # DYET22; PO/RQ#: 79792-44745; Notes: Task Order # 2022-23 provided to Peter on 04/01/2022 [DK-04/01/22] Estimated Proposal 35,056.00	5/5/2022	Active	\$35,056.00	\$20,803.50	\$14,252.50
2022-24	36" Wm Relocation Seay Ray Drive Bridge (Sykes Creek); Project # WS21SC Notes: Emailed Task Order # to John Perrin [DK-06/06/2022] Per John this will need to be a FY23 Task Order. New Task Order #		Cancelled	\$0.00	\$0.00	\$0.00
2022-25	Viera Pump Station Chlorination Improvements; Requested by David Veloza; Project # WS21VP; PO/RQ#: 80175-45458; Notes: Task Order # 2022-25 emailed to David Veloza [DK-06/29/2022]	9/13/2022	Active	\$93,880.00	\$10,199.50	\$83,680.50
2023-26	FY23 City of Cocoa Plan Review, Permitting Assistance and Utility Support; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 80172-45444; Notes: Emailed TO # 2023-26 to Katie [DK-07/11/2022]	9/13/2022	Active	\$249,538.00	\$187,811.50	\$61,726.50
2023-27	FY23 Engineering Services for the Water System; Requested by Katherine Ennis; Project # WS1221; PO/RQ#: 80171-45443; Notes: Emailed Task Order # 2023-27 to Katie [DK-07/19/22] Emailed TO to Brian [DK-08/03/22]	9/13/2022	Active	\$692,563.00	\$407,183.00	\$285,380.00
2023-28	FY23 Engineering Services for the Water System; Requested by Sean McFarland; PO/RQ#: 80061-45338; Notes: Task Order # 2023-28 provided to Sean via phone call. [DK-08/02/22]	9/13/2022	Active	\$399,726.00	\$312,267.72	\$87,458.28
2023-28.1	Project Management Serices; Requested by Sean McFarland; PO/RQ#: 80061-1-45338; Notes: TO Amendment emailed to Brian [DK-05/25/2023] To Amendment emailed back to Requestor to get Council Approval	7/11/2023	Active	\$85,520.00	\$0.00	\$85,520.00
2023-29	Sea Ray Drive_Sykes Creek WM Crossing SDC; Requested by John Perrin; Project # WS21SC; PO/RQ#: 80515-45829; Notes: Emailed Task Order # 2023-29 to John Perrin [DK-08/03/2022] Emailed Task Order #2023-29 to Brian [CS-11/23/22]	12/13/2022	Active	\$124,519.00	\$20,836.50	\$103,682.50
2023-30	FY23 WFO & Cross Connection Control (CCC) Support; Requested by Melinda Keese; PO/RQ#: 80496-45805; Notes: emailed Task Order # 2023-30 to Melinda [DK-08/16/2022] emailed Task Order to Brian for approbval [DK-08/19/2022]	9/13/2022	Active	\$224,554.00	\$121,704.00	\$102,850.00

2023-30.0	PO was issued for \$10.00 less; Requested by Melinda Keesee		Active	(\$10.00)	\$0.00	(\$10.00)
2023-30.1	FY23 WFO & Cross Connection Control (CCC) Support Adjustment; Requested by Melinda Keesee Notes: 11/14/2022 emailed Task Order Amendment to Brian [DK-11/14/2022]		Cancelled	\$0.00	\$0.00	\$0.00
2023-31	Dyal Install New Well 17; Requested by David Veloza; Project # WS20DW; PO/RQ#: 81190-46703; Notes: Task Order # emailed to David [DK-05/18/2023] Emailed Task Order to Lora for Approval. [DK-06/26/2023]	7/11/2023	Active	\$227,902.00	\$0.00	\$227,902.00
2023-32	Dyal WTP SCADA HMI Server; Requested by Katrina Combs; Project # WS18SC; PO/RQ#: 81218-46742; Notes: Emailed Task Order # 2023-32 to Katrina [DK-07/05/2023] Emailed Task Order to Brian for Approval [DK-07/07/2023]	7/25/2023	Active	\$367,952.00	\$0.00	\$367,952.00
2023-33	Carbon Dioxide System Replacement; Requested by Katrina Combs; Project # WS23BR Notes: Emailed Katrina Task Order # [DK-07/17/2023] Emailed Task Order to Brian [DK-07/20/2023]		Pending	\$147,898.00	\$0.00	\$0.00
2024-34	FY24 WFO & Cross Connection Control (CCC) Support; Requested by Melinda Keesee Notes: Emailed Task Order # to Melinda [DK-08/03/2023]		Pending	\$223,524.00	\$0.00	\$0.00
2024-35	FY2023 Engineering Services for the Water System Program Management Services - Water Supply and Water Treatment Support; Requested by Katrina Combs Notes: Task Order Number emailed to Katrina [DK-08/07/2023]		Pending	\$434,676.00	\$0.00	\$0.00