



Wednesday, September 14, 2022

Continuing Service Agreement Track Sheet

RFQ-18-10-COC

PURCHASING DEPARTMENT
 65 Stone Street • Cocoa, FL 32922
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Service Description: Engineering Services for Wastewater Collection, Treatment, and Disposal Systems

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|--------------------|----------------|
| Total Task Orders: | \$3,582,138.54 |
| Paid: | \$2,183,431.72 |
| Encumbered: | \$317,326.45 |

Department: Utilities

Start Date: 7/24/2018

Task Orders Issued: 33

End Date: 7/23/2023

Extensions 0

| Contract # | RFQ-18-10-COC | Vendor | Carollo Engineers Inc | Expires | 7/23/2023 | \$3,582,138.54 | \$2,183,431.72 | \$317,326.45 |
|------------|--|--------|-----------------------|------------|-----------|-----------------|----------------|--------------|
| Task Order | Task Details | | | Approved | Status | Task Order Amt. | Paid | Encumbered |
| 2018-01 | Utilize Filter media to achieve supplemental removal of suspended solids from wastewater effluent.; Requested by Jack Walsh; Project # WS19BB; PO/RQ#: 73202-36991; Notes: PO 73202-36991 [DK-04/08/2022] | | | 8/21/2018 | Completed | \$4,129.00 | \$4,129.00 | \$0.00 |
| 2019-02 | Provide professional engineering services for project and assessment information management assistance, quality control process development, long-term strategic planning, and SCADA maintenance.; Requested by Jack Walsh; PO/RQ#: 73605-37211; | | | 9/25/2018 | Completed | \$125,000.00 | \$116,941.28 | \$0.00 |
| 2019-03 | Computerized Maintenance Manegment System (CMMS) Update Phase III; Requested by Jack Walsh; Project # WS17CM; PO/RQ#: 74066-37656; Notes: Liquidated \$2,999.43 (Final Payment) [DK-04-08-22] | | | 9/25/2018 | Completed | \$99,980.00 | \$96,981.57 | \$0.00 |
| 2019-04 | SCADA programming, software license renewal and as needed services; Requested by Jack Walsh; PO/RQ#: 74249-37953; | | | 1/24/2019 | Completed | \$38,540.00 | \$38,540.00 | \$0.00 |
| 2019-04.1 | Sellers Plant SCADA system: SCADA programming, software license renewal and as needed services; Requested by Jack Walsh; PO/RQ#: 74249-3793; Notes: Liquidated \$9,651.30 (Final Payment) [DK-04/08/22] | | | 5/8/2019 | Completed | \$34,346.80 | \$24,695.70 | \$0.00 |
| 2019-05 | letter report summarizing the inspection of the current condition of the Cidco Tower.; Requested by Jack Walsh; Project # WS19LR; PO/RQ#: 73923-37586; | | | 11/15/2018 | Completed | \$5,759.10 | \$5,759.10 | \$0.00 |

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| 2019-06 | Provide a letter report summarizing the owner's operations and maintenance staff input regarding their desired intent for the project.; Requested by Jack Walsh; Project # WS16SF; PO/RQ#: 73848-37511; | 11/1/2018 | Completed | \$78,000.00 | \$45,370.99 | \$0.00 |
| 2019-07 | Construction services during the repair of the Automatic Backwash Filter structure at Jerry Sellers Water Reclamation Facility located at 375 N. Cocoa Blvd., Cocoa FL 32922; Requested by Jack Walsh; Project # WS19BB; PO/RQ#: 73985-37637; | 11/30/2018 | Completed | \$5,359.68 | \$5,359.68 | \$0.00 |
| 2019-08 | The Task Order is for limited Construction Services for the Cidco Tower Rehabilitation Project by Carollo Engineers, Inc. This is a bond funded project.; Requested by Jack Walsh; Project # WS19LR; PO/RQ#: 74732-38587; | 5/23/2019 | Completed | \$8,761.93 | \$5,982.23 | \$0.00 |
| 2019-09 | Redesign and update of COM Smith's 2016 products by Carollo, including drawings, specifications, and calculations, and update them according to current building code and | 6/26/2019 | Active | \$100,843.12 | \$100,843.12 | \$0.00 |
| 2019-09.1 | Additional field validation and calculation work needed to confirm the influent pump station pump sizing due to a conflict between the existing design condition and the available record drawings known at the time the original task order was developed.; Requested by Jack | 12/19/2019 | Active | \$18,885.86 | \$12,451.54 | \$6,434.32 |
| 2020-10 | Provide the Sellers Division the following services to maintain the Sellers Plant SCADA system; Project Management and Sub-Consultant Coordination, SCADA Programming, As needed and Emergency On-Call Services and Software License Renewals; Requested by Katherine | 11/13/2019 | Completed | \$105,368.45 | \$99,434.27 | \$0.00 |
| 2020-11 | Professional engineering services for project and assessment information management assistance, quality control process development, long-term strategic planning, and SCADA maintenance.; Requested by Melinda Keese; PO/RQ#: 76292-40495; | 2/26/2020 | Completed | \$175,810.66 | \$153,516.96 | \$0.00 |
| 2020-12 | Electrical building lintel repair engineering; Requested by Frank Palmieri; Project # WS20EB; PO/RQ#: 76845-40794; | 5/4/2020 | Completed | \$4,051.00 | \$4,051.00 | \$0.00 |
| 2020-13 | Lift Station 1 Improvements; Requested by Katherine Ennis; Project # WS21LS; PO/RQ#: 76691-41002; Notes: Liquidated \$72.60 per ICORF dated 06/10/2022 [DK-06/16/2022] | 6/17/2020 | Completed | \$49,858.64 | \$49,786.04 | \$0.00 |
| 2020-14 | Biosolids Master Plan; Requested by Katherine Ennis; Project # WS19BS; PO/RQ#: 76901-41330; | 8/12/2020 | Completed | \$167,104.00 | \$167,104.00 | \$0.00 |

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| 2021-15 | Maintain the Sellers Plant SCADA system; Project Management and Coordination, SCADA Programming, As needed and Emergency on-call Services and Software License Renewals; Requested by Frank Palmieri; PO/RQ#: 77296-41585; | 10/23/2020 | Completed | \$157,598.35 | \$135,853.78 | \$0.00 |
| 2021-16 | SCADA Design; Requested by Frank Palmieri; Project # WS1SS; PO/RQ#: 77551-42125; | 12/8/2020 | Active | \$97,430.00 | \$84,682.86 | \$12,747.14 |
| 2021-17 | FY21 SFO Support; Requested by Melinda Keese; PO/RQ#: 77442-41874; Notes: Balance of \$94,038.65 Liquidated [DK-04/07/22] | 10/13/2020 | Completed | \$252,859.00 | \$158,820.35 | \$0.00 |
| 2021-18 | Wastewater Capital Plan; Requested by Katherine Ennis; Project # WS1210; PO/RQ#: 77676-42291; | 1/12/2021 | Active | \$454,738.62 | \$454,701.48 | \$37.14 |
| 2021-19 | As-Needed Engineering Services for Wastewater System; Requested by Katherine Ennis; PO/RQ#: 77834-42504; | 2/25/2021 | Active | \$19,963.29 | \$7,982.61 | \$11,980.68 |
| 2022-20 | Bidding services related to project to include review and respond to contractor's questions, attending pre-bid meetings, assisting in evaluation of contractor bids.; Requested by Katherine Ennis; Project # GR2102; PO/RQ#: 78265-43026; | 7/1/2021 | Active | \$10,490.00 | \$7,078.00 | \$3,412.00 |
| 2022-21 | FY22 WW Engineering Services As-Needed; Requested by Katherine Ennis; PO/RQ#: 78602-43397; | 9/23/2021 | Active | \$19,963.29 | \$12,687.52 | \$7,275.77 |
| 2022-22 | Maintain the Sellers plant SCADA system; Project Management and Coordination, SCADA Programming, As Needed and Emergency on-call services and Software License Renewals.; Requested by Frank Palmieri; | 9/28/2021 | Active | \$163,646.12 | \$115,324.77 | \$48,321.35 |
| 2022-23 | Lift Station #1 Replacement; Requested by Katherine Ennis; Project # WS1LS; PO/RQ#: 78967-43904; | 11/9/2021 | Active | \$54,360.00 | \$25,898.50 | \$28,461.50 |
| 2022-24 | Jerry Sellers WRF SCADA Network Bidding and Construction and Building Expansion Design through Construction; Requested by Frank Palmieri; PO/RQ#: 79234-44214; | 1/25/2022 | Active | \$248,637.38 | \$79,891.60 | \$168,745.78 |

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| 2022-25 | SFO Engineering Support; Requested by Frank Palmieri; PO/RQ#: 79411-44446; | 2/22/2022 | Active | \$199,474.54 | \$169,563.77 | \$29,910.77 |
| 2022-26 | Internal Recycle Pump Replacement; Project # SW22IR Notes: Forwarded Task Order # 2022-26 to John Perrin [DK-06/28/2022] | | Cancelled | \$0.00 | \$0.00 | \$0.00 |
| 2023-27 | Internal Recycle Pump Replacement; Requested by Jack Walsh; Project # SW22IR Notes: Emailed Task Order # 2023-27 to John Perrin [DK-08/19/2022] Emailed Task Order to Brian or approval [DK-08/25/2022] | | Pending | \$371,444.54 | \$0.00 | \$0.00 |
| 2023-28 | FY23 Scada Maintenance; Requested by Frank Palmieri; Project # WS22SN Notes: Task Order 2023-28 given via phone to Frank Palmerie [DK-08/23/2022] | | Pending | \$163,464.12 | \$0.00 | \$0.00 |
| 2023-29 | FY23 Sewer Field Operations and Division Support; Requested by Melinda Keesee Notes: Task Order # emailed to Melinda [DK-8-25-22] Task Order emailed to Brian [DK-8-26-22] | | Pending | \$199,394.08 | \$0.00 | \$0.00 |
| 2023-30 | FY23 Engineering Division As-Needed Assistance; Requested by Katherine Ennis Notes: Task Order # 2023-30 emailed to katie [DK-08/25/2022] Task Order emailed to Brian [DK-09/12/2022] | | Pending | \$19,963.29 | \$0.00 | \$0.00 |
| 2023-31 | Sellers WRF Permit Renewal and Substantial Modification Application; Requested by Katherine Ennis Notes: emailed Task Order # 2023-31 to Katie [DK-09/01/22] emailed Task Order to Brian [DK-09/12/22] | | Pending | \$126,913.68 | | \$0.00 |