

~ TRACK SHEET ~

Continuing Services Agreement Contract - FINANCE DEPARTMENT

COMMODITY/SERVICE:	Engineering Svc's for Design, Permitting, & Services during Construction of Utility Conveyance System Upgrades & Expansion	TERM: Agreement shall terminate on the (3rd) anniversary of the effective date. With the option to renew (2) two additional one (1) year terms. NTE 5 year Total		
VENDOR/CONTRACTOR:	Bussen-Mayer Eng. #674			263,698.00
	Mead & Hunt #10228			68,870.99
	Hazen & Sawyer			0.00
Department Name:	Utilities	Balances Verified By: Diane Kozlak Date Verified: 01/06/21		
Department Requestor	Jack Walsh			
VENDOR NUMBER:				
City/County/State Bid:	CITY OF COCOA	RENEWALS LEFT 2		
Quote/Bid/Proposal No:	RFQ-17-16-COC			
Total # of Task Orders Issued for this Contract:	21	Expires:	2/22/2021	

TERM OF AGREEMENT			
02/23/2018 to 02/22/2021	Approved By Council 12/12/17 V.1	FY2018	46,857.50
1st 02/23/2021 TO 02/22/2022		FY2019	56,007.00
2nd 02/23/2022 TO 02/22/2023		FY2020	229,704.49
		FY2021	
		PO AMOUNT CURRENTLY ENCUMBERED:	\$31,536
		PO AMOUNT CURRENTLY PAID:	\$375,299
		TOTAL:	\$406,835

BUSSEN-MAYOR ENGINEERING #674 0.00 302,826.50

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
2018-01	WFO-PO#2018-72691-35937 date 5/17/18 within the CM's signing authority -- FY18 valve replacements 8 different locations. (1) 12" at Canal Crossing at Banana River Dr. (1) 4" intersection of of Canal Dr. & Date Drive (1) 6" & (1) 8" Dixon Blvd & Clearlake Rd. (1) 8" Seminole Dr. & Barton Blvd. (1) 4" (1) 6" (2) 8" Hayes Ave & Ridewood Ave. (1) 6" Gateway Dr. & Newfound Harbor (2) 6" Monte Carlo Ct & Popoise St. \$6,276 FUNDS CARRY FORWARD -- FY19 LIQUIDATED \$941.40 (FINAL PAYMENT ON 9/26/19)	0.00	30,104.00
2018-03	WFO-PO#2018-72712-35964 date 5/17/18 within the CM's signing authority Surveying Services for Lot 30 Shakespere Park Section one - P.B. 14 PAGE 34	0.00	2,385.00
2018-04	WFO-PO#2018-73045-36436 date 7/26/18 within the CM's signing authority East Coast Christian Center Fire Line and water service, survey topographic data, \$2,207.50 FUNDS CARRY FORWARD -- FY19 LIQUIDATED \$2207.50 (FINAL PAYMENT ON 9/26/19)	0.00	6,502.50
2018-06	WFO-PO#2018-73291-36839 date 09/20/18 within the CM's signing authority -- FY19 Professional surveying and consulting services for Orange County Wellfield Descriptions Amount Paid \$33,934.00 FY19	0.00	35,720.00
2019-08	UT-PO#2019-75038-39008 date 08/20/19 within the CM's signing authority - \$8510	0.00	8,510.00

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
	RESERVED ON 07/10/19 BY US HIGHWAY 1/CAMP RD SURVEY PROJECT WS19FM Boundary survey and a topographic survey Amount Paid \$2,978.50 FY19 Amount Paid \$5,531.50 FY20		
	\$5531.50 FUNDS CARRY FORWARD -- FY20	0.00	5,531.50
2020-10	UT-PO#2020-75744-39860 date 11/25/19 \$59,585 Council Approved: Indian River Drive Gravity Sewer (Area K)	0.00	59,585.00
2020-11	UT-PO#2020-75740-39863 date 11/25/19 \$84,540 Council Approved Indian River Drive Gravity Sewer (Area J)	0.00	84,510.00
2020-13	UT-PO#2020-75928-40040 date 12/20/19 \$2750 within the CM's signing authority Bidding services during construction	0.00	2,750.00
2020-14	UT-PO#2020-76050-40223 date 02/04/2020 \$52,755 Council Approved Professional Engineering Services during Construction	0.00	52,755.00
2020-15	UT-PO#2020-75890-40041 date 12/31/19 \$3202.50 within the CM's signing authority Orange St. Topographic Survey	0.00	3,202.50
2020-16	UT-PO#2020-76157-40366 date 02/25/2020 \$941.40 Original PO#72691 FY2018 RESERVED BY MELINDA ON 01/08/20 ORIGINAL TASK ORDER NO. 2018-01	0.00	941.40
2020-18	UT-PO#2020-76623-40884 date 06/10/2020 \$4,995.00 within the CM's signing authority Cocoa Elevated Water Tank Site Topographic Survey	0.00	4,995.00
2021-20	UT-PO#2021-XXXX-XXXXX date 0/0/20 \$261,770.00 Council Approved Gravity Sewer Engineering Services Indian River Drive - Area J \$134,150.00 Indian River Drive - Area K \$126,320.00 Sketch & Legal Temp Easements \$650.00 Each (2)	0.00	0.00
NOT TRACKING	PO#2018-72596-35822 date 04/25/18 was not logged as a task order (CS) Plat Review Michael Blake Subdivision (no task order used)		
	PO#2018-72093-35169 date 01/24/18 using Brevard Cty - MOU combined effort Project utilizing the same vendor as Bevard County		
	UT-PO#2019-74085-37810 01/08/19 \$496 - (Confirmation) CONE RD DRAINAGE IMPROVMENTS OF AN ONGOING DRAINAGE & SEWER INSTALLATION PROJECT BY BREVARD COUNTY PUBLIC WORKS DEPALEMENT. (NOT TRACKING)		
2021-21	UT-PO#2021-XXXX-XXXXX date 0/0/20 \$101,900.00 Council Approved Lakes at Cocoa Grove Utilities Extension BMEG# 402208	0.00	0.00

HAZEN & SAWYER #		0.00	0.00
TASK NO:	TASK DETAILS	ENCUMBERED	PAID
2019-05	WFO-PO#2018-XXXXX-XXXXX date XX/XX/18 within the CM's signing authority preliminary engineering svc's for the rehabilitation, repair and/or replacement of 8 critical aerial water main crossings. RESERVED BY MELINDA (ON HOLD) \$49,500	0.00	0.00

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
MEAD & HUNT	#10228	31,535.97	72,472.53
TASK NO:	TASK DETAILS	ENCUMBERED	PAID
2018-02 WS1410	WFO-PO#2018-72676-35935 date 05/15/18 within the CM's signing authority -- FY18 Lift Station #2 Standard Control Panel Design	0.00	7,866.00
	\$874.00 FUNDS CARRY FORWARD -- FY19	0.00	8,639.00
	CO#1 - Date 01/25/19 \$7,765.00 PANEL REPLACEMENT - Resolicit Quotes for (Material & Equipment Only) within the CM's signing authority - Completion Date 12/31/18		
2019-07 WS16MM	UT-EN PO#2019-74901-38826 date 07/22/19 within the CM's signing authority \$44,444.50 Marlin Manor & Pluckebaum Rd. Water Main Improvement Permitting & Bidding Amount Paid \$5,121.00 FY19 Amount Paid \$12,294.39 FY20	27,028.97	17,415.53
2019-09	UT-EG PO#2019-75092-39085 date 9/10/19 within the CM's signing authority \$2714 Lift Station #2 Bidding Phase Services for the Lift Station #2 Panel Rehab.	0.00	2,714.00
2020-12	UT-EG PO#2020-75770-39851 date 12/09/19 within the CM's signing authority \$27,742.00 Lift Station #2 Limited Construction Phase Services-Complete design and Permitting of Improvements	0.00	27,742.00
2020-17	UT-EG PO#76406-40690 date 04/09/2020 within the CM's signing authority \$3,932.00 West Hall Road/N. Tropical Trail Water Main Relocation CO#1 - Date 05/28/20 \$1,284.00 within the CM's signing authority \$1,284.00 County ROW Permit required	0.00	5,216.00
2020-19	UT-EG PO#76777-41177 date 07/23/2020 within the CM's signing authority \$7,387.00 MCNABB Parkway Water Main Replacement	4,507.00	2,880.00