



Task Order Request #TO26-009 - Yellowstone Interlocking Replacement

Status	Open	Assignees	Jacob Wouden
Created Date	Apr 13, 2026	Issued Date	Apr 13, 2026
		Location	TO26-009: Yellowstone Interlocking Replacement
Attachments	TO26-009_UTA_Scope.pdf , 26-608- Yellowstone Interlocking Replacement - Scope Letter and Price Proposal.pdf , TO26-009_Budget_Summary.xlsx		

Attach all supporting documentation in the Attachment field above All supporting documentation for this Task Order, including but not limited to the following, are hereby attached as PDF's and incorporated into this Task Order:

- Contractor Scope of Work
- Task Order Budget Summary
- UTA Scope

TASK ORDER IDENTIFICATION

Contract No	23-03811VW	Contract Start Date	04/19/24
Contractor Name ("Contractor")	Stacy and Witbeck, Inc.		
Account Code(s)	20-2502.55000.122403		

THE PURPOSE OF THIS TASK ORDER IS TO SPECIFICALLY DEFINE THE SCOPE, SCHEDULE, LUMP SUM PRICE, AND OTHER TERMS APPLICABLE TO THE WORK IDENTIFIED HEREIN.

UTA AND THE CONTRACTOR HEREBY AGREE AS FOLLOWS:

1.0 SCOPE OF SERVICES

2.0 SCHEDULE

The anticipated Substantial Completion Date for this Task is	05/24/26	The anticipated Final Acceptance Date for this Task is	06/20/26
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3.0 PRICING

The pricing agreement for this item is one of the following:	Lump Sum	Invoices will be billed on a monthly basis for completed work to date. The price for this item is in the amount of	\$538,549.00
Provisional Sum Amount (if applicable). Note: Any unused amount of this provisional sum amount will be deducted from the	N/A	This item is NOT anticipated to use federal funding AND is under UTA's simplified acquisition threshold	N/A - this item requires an ICE

contract upon closeout of the task order.

(\$250,000) and thus requires no ICE. The cost was determined to be fair and reasonable based on (Select ALL that apply)

This item IS anticipated to use federal funding OR is equal to/greater than UTA's simplified acquisition threshold (\$250,000) and requires an Independent Cost Estimate (ICE). I have reviewed and found the ICE within the appropriate range for approval

Yes

Independent Cost Estimate (ICE) link, if applicable [TO26-009_ICE.xlsx](#)

If applicable, provide a brief explanation of your fair & reasonable price determination. Example: "The assessment confirms that pricing is consistent with established cost benchmarks and aligns with previously negotiated rates."

4.0 APPLICABILITY OF FEDERAL CLAUSES

Does this Task Order or Change Order include federal assistance funds which requires the application of the Federal Clauses appended as Exhibit D to the Contract? Yes

If federal assistance funds are anticipated, the UTA Civil Rights group has set a Disadvantaged Business Enterprises (DBE) participation goal for this Task Order of Yes, UTA DBE Program has been temporarily paused

IN WITNESS WHEREOF, THIS TASK ORDER HAS BEEN EXECUTED BY UTA AND CONTRACTOR OR ITS APPOINTED REPRESENTATIVE

UTAH TRANSIT AUTHORITY:

This Task Order includes a Ratification (Corrective action) No

to offset a change w/out documented authorization)

Ratification Description, if applicable

Required Signatures

Project Manager \$0 - 24,999
Legal Review \$50k or greater
Dir. of Capital Projects \$25k - 74,999
Chief Service Dev. Ofcr. \$75k - 249,999
Executive Director \$250,000+
Procurement/Contracts (for all)

Signature (Legal):

By: Mike Bell
70E33A415BA44F6...
Date: 4/13/2026

Signature (Procurement):

By:
Date:

Signature (Project Manager):

The costs associated with this item have been measured against the standard schedule of rates and the agreed contract pricing, (where applicable) and have been deemed consistent and appropriate for the proposed scope of work.

By: Jacob Wouden
D5E0DB8278A44C4...
Name: Jacob Wouden
Date: 4/13/2026

Signature (Director):

I have evaluated the content of this item and the scope of work described in the contract and have made the determination that it is within the scope of work contemplated and described by the contracting parties when they executed the original agreement. I have also determined that the pricing is fair and reasonable based on a review of contractor quotes and the original contract rates.

By: David Osborn
AD6AFC15F32A4DE...
Name: David Osborn
Date: 4/13/2026

Signature (Chief Service Development Officer):

By:
Name:
Date:

Signature (Executive Director):

By: Jay Fox, Executive Director
Date:

COMPANY:

COMPANY: Stacy and Witbeck, Inc.

Signature (Contractor)

By: Miguel Gomez
2844C41CCA1D4F2...
Name: Miguel Gomez

Date: 4/13/2026



UTA Scope Task Order #26-009 - Yellowstone Interlocking Replacement

Status	Open	Assignees	Miguel Gomez, Danielle Trujillo
Created Date	Feb 9, 2026	Issued Date	Feb 9, 2026
		Location	TO26-009: Yellowstone Interlocking Replacement

Attachments

SCOPE & DELIVERABLES

Federally Funded Contract? Yes

UTA Scope Letter To whom it may concern,

This document describes the scope of work that is being requested for the following task within the contract:

Background (Provide a brief background to the project.)

The Yellowstone Interlocking on the North/South TRAX Line has reached the end of its useful service life and requires full replacement to maintain safe and reliable operations. Inspections have identified ongoing condition and performance issues within the interlocking that impact track geometry, switch functionality, and long-term maintainability. This project is included in the FTA-mandated Transit Asset Management (TAM) Plan and supports a state of good repair by replacing aging interlocking components with modern, compliant infrastructure. The replacement will improve operational reliability, reduce maintenance-related service disruptions, and enhance overall system safety. In addition to rail operations, the interlocking replacement will improve ride quality and passenger comfort by correcting surface irregularities and alignment issues. Completion of this work will extend the service life of the interlocking, reduce lifecycle maintenance costs, and ensure continued safe operation of rail users along the N/S TRAX Line.

Scope of Work (Clearly identify expectations and deliverables)

Remove the current Interlocking and wood ties and replace with new double interlocking with Concrete tie package from Nortack that was ordered under a separate task order.

Project Exclusions

Power down.
Signals

Define Contractor Responsibilities

The Contractor shall furnish all labor, materials, equipment, supervision, and coordination necessary to complete the replacement of the Yellowstone Interlocking in accordance with UTA standards, FRA/FTA requirements, and applicable local codes.

1. Pre-Construction & Coordination
 - Review contract documents, plans, specifications, and applicable standards.
 - Attend pre-construction meetings and coordinate work activities with UTA Rail Operations, Signals, Traction Power, and Maintenance of Way.
 - Develop and submit work plans, schedules, phasing, and outage requests for approval.
 - Prepare and submit site-specific safety plans, job hazard analyses (JHAs), and traffic control plans as required.
2. Site Preparation & Demolition
 - Perform utility locating and field verification prior to construction.
 - Remove and properly dispose of existing interlocking components, including trackwork, special trackwork, signal/switch components, foundations, and appurtenances designated for replacement.
 - Protect adjacent track, OCS, signals, roadway infrastructure, and third-party utilities throughout construction.
3. Civil & Trackwork
 - Excavate and prepare subgrade; place and compact sub ballast and ballast in accordance with specifications.
 - Install new interlocking trackwork, special trackwork, ties, fasteners, rail, and turnout components.
 - Perform rail installation, welding, anchoring, surfacing, lining, and tamping to achieve final geometry.
 - Restore track to design alignment, profile, and cross-level suitable for revenue service.

Asset Tracking: If applicable, a provisional UTA Asset List has been included in the Attachments of this Scope. **Note: Contractor will ultimately be responsible for providing asset information to UTA, including part number, serial number, and cost.**

Warranty Details not included here

TASK ORDER INFORMATION

Contract or PO#	23-03811VW	Contractor Name ("Contractor")	Stacy and Witbeck, Inc.
Subledger	SGR385	TASK ORDER NO#	26-009
TASK ORDER NAME	Yellowstone Interlocking Replacement		

SCHEDULE

Project Timeline An estimated timeline for delivering the project, as anticipated by UTA, is included in the Attachments of this Scope. Please note that this schedule may be subject to change due to unforeseen events. **Note: The contractor is required to submit a detailed schedule with their proposal.**

BUDGET & FUNDING

Independent Cost Estimate or Fair and Reasonable Determination (Check applicable option)	ICE (Required for over \$250,000 total project costs)	Select all required federal compliance and grant requirements	Buy America, Certified Payroll, DBE SBE Goals, Federal Financial Reporting (FFR)
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<p>This item is not anticipated to use federal funding AND is under UTA's simplified acquisition threshold (\$250,000) and requires no ICE. The cost was determined to be fair and reasonable based on:</p>	<p>Comparison of proposed prices with prices obtained through market research for the same or similar items.</p>	<p>This item is anticipated to use federal funding OR is equal to/greater than UTA's simplified acquisition threshold (\$250,000) and thus requires an Independent Cost Estimate (ICE). I have reviewed and found the ICE within the appropriate range for approval</p>	<p>Yes</p>
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Type of Estimate Lump Sum

APPROVALS

Stakeholder Review & Acknowledgement I have reviewed the attached Scope of Work document and approve its content as accurately reflecting the requirements of my department. I understand that this document outlines the specific work to be performed and serves as a basis for the project planning and execution.

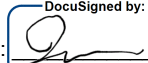
Signature (Stakeholder): By: N/A
 Name: _____
 Job Title: _____
 Department Name: _____
 Date: _____

**UTA Project
Manager Contact
Information**

Please contact the Project Manager if you have any questions.

Sincerely,

DocuSigned by:

By:  _____
D5E0DB8278A44C4...

Name: Jacob Wouden

Title: Rail Infrastructure pm

Email: jwouden@rideuta.com

Phone: 8019491354

Date: 4/13/2026

Utah Transit Authority

STACYWITBECK

April 3, 2026

On Call Services

Mr. Jake Wouden
Rail Infrastructure Project Manager
Utah Transit Authority
2264 South 900 West
South Salt Lake City, UT 84119

Reference: On-Call Transit Infrastructure Design, Construction, Maintenance and Repair
Project No: 23-03811VW

Subject: 26-617 – Yellowstone Interlocking Replacement (TO 26-009)

Dear Jake:

We are pleased to provide the attached cost estimate to perform the removal and replacement of the current Yellowstone Interlocking with a new double interlocking with the concrete tie package from Nortrak ordered under a separate task order. Work includes transportation and assembly of the interlocking, removal of the existing trackwork, turnout material distribution, welding and the related distress and tamping and regulating of the new trackwork and related approaches.

Inclusions:

The Contractor shall furnish all labor, materials, equipment, supervision, and coordination necessary to complete the replacement of the Yellowstone Interlocking in accordance with UTA standards, FRA/FTA requirements, and applicable local codes.

1. Pre-Construction & Coordination

- Review contract documents, plans, specifications, and applicable standards.
- Attend pre-construction meetings and coordinate work activities with UTA Rail Operations, Signals, Traction Power, and Maintenance of Way.
- Develop and submit work plans, schedules, phasing, and outage requests for approval.
- Prepare and submit site-specific safety plans, job hazard analyses (JHAs), and traffic control plans as required.

2. Site Preparation & Demolition

- Perform utility locating and field verification prior to construction.
- Remove and properly dispose of existing interlocking components, including trackwork, special trackwork, signal/switch components, foundations, and appurtenances designated for replacement.

1958 West North Temple
Salt Lake City, UT 84116
801.666.7840 (office) 801.432.7849 (fax)

STACYWITBECK

- Protect adjacent track, OCS, signals, roadway infrastructure, and third-party utilities throughout construction.

3. Civil & Trackwork

- Excavate and prepare subgrade; place and compact sub ballast and ballast in accordance with specifications.
- Install new interlocking trackwork, special trackwork, ties, fasteners, rail, and turnout components.
- Perform rail installation, welding, anchoring, surfacing, lining, and tamping to achieve final geometry.
- Restore track to design alignment, profile, and cross-level suitable for revenue service.

- Work is planned to take place during a scheduled shutdown between May 24th 2026 and June 20th 2026

Exclusions:

- Railroad Flagging
- Track to Earth Testing
- Sales Tax on Permanent Materials
- OCS power down
- Taking crossings and signals out of service
- Any signal or comm related work items
- Grade Stabilization outside of Trackway
- Other Track Materials (Rail Boot, Steel Ties & Hardware)

Clarifications:

- Please see detailed list of each bid item below.
- The unit costs for each bid item include the costs of insurance, bond, and risk at the agreed upon rates.
- We are excluding all utility relocations and conflicts from our pricing. Any conflicts or relocations will need to be addressed as a change of condition.
- The scope of work is inclusive of only the items and scope that are listed below. Any other items of work or changes to the below scope will need to be repriced.

Bid Item 1000 – Field Engineering and Project Controls – 1 LS – Total of \$48,240.00 – This bid item includes Stacy and Witbeck field support from field engineer and project supervision to manage construction. The field engineer will also perform pre-task planning and coordination with UTA. This item also includes office manager time for payroll and accounts payable.

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Bid Item 2000 – Safety Program and Administration – 1 LS – Total of \$5,178.00 – Cost of Safety Supplies, safety personnel to visit the site, and incidental drug testing.

Bid Item 3000 – QC Program & Testing – 1 LS – Total \$12,506.00 – This bid item includes cost for SWI QC manager and Consolidated Engineering Laboratories to provide field and lab technicians to test and monitor materials. Also includes their management personnel to oversee testing and documentation. Includes weld testing performed by Quality Testing & Inspection (QTI).

Bid Item 4000 – Mobilization – 1 LS – Total \$53,950.00 – This bid item includes the cost for mobilizing heavy equipment to and from the project site as needed before, during and after construction. This includes rail and high rail equipment necessary to move both equipment and materials from Beck Yard to the work zone. Cost is also included for use of the staging area and cleaning up the jobsite and staging area once work is completed.

Bid Item 5500– Key Personnel Travel & Subsistence – 1 LS – Total \$10,433.00 – This bid item includes cost to provide travel arrangements and subsistence for key track personnel for the duration of the work in the scheduled shutdown.

Bid Item 7000 – Yellowstone Interlocking Construction– 1 LS – Total \$370,573.00 – This bid item includes all costs for constructing the Yellowstone Interlocking. Construction work includes pre-building the turnouts at the on-site staging area. Once pre-assembled work will follow with the removal of existing trackwork, ballast placement, rail distribution, welding, tamping and destressing of the track to return the interlocking to working order.

Bid Item 100000 – Fee (7.5%) – 1 LS – Total of \$37,573.00 – This is the agreed to 7.5% GMGC fee. This is 7.5% of the subtotal Bid Price of \$500,976.

The total price for this scope of work is **\$538,549**.

If you have any questions, please contact me.

Sincerely,
Stacy and Witbeck, Inc.

Miguel Gomez
Project Manager

1958 West North Temple
Salt Lake City, UT 84116
801.666.7840 (office) 801.432.7849 (fax)

04/03/2026 9:21
 26-608 Yellowstone Interlocking Construction
 *** Gomez, Miguel MG

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
1000	Field Engineering & Project Controls	1.000	LS	48,240.00	48,240.00
2000	Safety Program & Administration	1.000	LS	5,178.00	5,178.00
3000	QC Program & Testing	1.000	LS	12,506.00	12,506.00
5000	Mobilization	1.000	LS	53,950.00	53,950.00
5500	Key Personnel & Travel Subsistence	1.000	LS	10,433.00	10,433.00
6000	Yellowstone Interlocking Construction	1.000	LS	370,669.00	370,669.00
Subtotal					\$500,976.00
100000	Fee (7.5%)	1.000	LS	37,573.00	37,573.00
Bid Total =====>					\$538,549.00

Stacy and Whitebeck On-Call Maintenance Contract #23-03811

Original Contract Amount	45,000,000.00
Change Orders	-
Total Expenditures to Date	31,937,372.64
Remaining Balance	13,062,627.36

Budget Year	TO #	Stacy Proposal Title	Proposal #	Cost	Change Order	Project Budget Allocation	Running Contract Total	Board Approval (if appl.)	Subledger	Account number	Est Completion Date	Notes
2024	24-015	3900 S Grade Crossing	24-014	\$ 392,230.00	\$ -	\$ 392,230.00	\$ 392,230.00	6/12/2024	SGR393	40-7393.63000.1002		
2024	24-012	100 E American Fork Frontrunner Grade Crossing	24-006	\$ 132,528.00	\$ -	\$ 132,528.00	\$ 524,758.00	N/A	SGR393	40-7393.63000.1002		
2024	24-022	1700 S Grade Crossing	24-016	\$ 332,276.00	\$ -	\$ 332,276.00	\$ 857,034.00	6/26/2024	SGR393	40-7393.63000.1002		
2024	24-023	1300 S Grade Crossing	24-017	\$ 273,834.00	\$ -	\$ 273,834.00	\$ 1,130,868.00	6/9/2024	SGR393	40-7393.63000.1002		
2024	24-042	July-Dec Pre-Construction Fees	Letter 1	\$ 299,520.00	\$ -	\$ 299,520.00	\$ 1,430,388.00	7/31/2024	SGR385	40-7385.63000.1010		
2024	24-038	100 W Grade Crossing	24-018	\$ 224,236.00	\$ -	\$ 224,236.00	\$ 1,754,624.00	7/31/2024	SGR393	40-7393.63000.1002		
2024	24-029	Library Area Gravel/Trackbeds	24-031	\$ 117,159.00	\$ -	\$ 117,159.00	\$ 1,871,783.00	N/A	SGR385	40-7385.63000.1010		
2024	24-029	Rambutan Crossing Foam Injection	24-029	\$ 27,783.00	\$ -	\$ 27,783.00	\$ 1,899,566.00	N/A	SGR385	40-7385.63000.1010		
2024	24-036	Sarfield tie and ballast replacement	24-008	\$ 270,703.00	\$ -	\$ 270,703.00	\$ 2,170,269.00	8/14/2024	SGR401	40-7401.63000.1011		
2024	24-025	Parkway Ave Grade Crossing	24-020	\$ 309,677.00	\$ -	\$ 309,677.00	\$ 2,479,946.00	8/14/2024	SGR393	40-7393.63000.1002		
2024	24-026	8400 S Grade Crossing	24-021	\$ 353,051.00	\$ -	\$ 353,051.00	\$ 2,832,997.00	8/14/2024	SGR393	40-7393.63000.1002		
2024	24-046	Union Interlocking Trackwork Install	24-019	\$ 246,686.00	\$ -	\$ 246,686.00	\$ 3,079,683.00	8/14/2024	SGR385	40-7385.63000.1010		
2024	24-043	Rambutan Way Foam Stabilization	24-029	\$ 27,783.00	\$ -	\$ 27,783.00	\$ 3,107,466.00	N/A	SGR385	40-7385.63000.1010		
2024	24-052	13900/9200 S Bus Stops	24-036	\$ 899,433.00	\$ -	\$ 899,433.00	\$ 3,997,899.00	9/12/2024	MSP307	40-3207.63000.2001		
2024	24-019	1024-019 Main Street FR Grade Crossing	24-028	\$ 181,323.00	\$ -	\$ 181,323.00	\$ 4,179,222.00	N/A	SGR393	40-7393.63000.1002		
2024	24-020	3900 S Frontrunner Grade Crossing	24-015	\$ 120,978.00	\$ -	\$ 120,978.00	\$ 4,300,200.00	N/A	SGR393	40-7393.63000.1002		
2024	24-045	Center Street NSL FR Crossing	24-034	\$ 140,756.00	\$ -	\$ 140,756.00	\$ 4,440,956.00	N/A	SGR385	40-7385.63000.1010		
2024	24-035	Webby Canal Repair	24-025	\$ 64,243.00	\$ -	\$ 64,243.00	\$ 4,504,739.00	N/A	SGR385	40-7385.63000.1010		
2024	24-018	Front Runner Tamping (4)	Agreed Rates for Tamping	\$ 199,000.00	\$ -	\$ 199,000.00	\$ 4,703,739.00	N/A	SGR385	40-7385.63000.1010		
2024	24-029	Trac Tamping	Agreed Rates for Tamping	\$ 199,000.00	\$ -	\$ 199,000.00	\$ 4,902,739.00	N/A	SGR385	40-7385.63000.1010		
2024	23-129	Rio Grand OC Pole Relocation	24-010	\$ 41,307.00	\$ -	\$ 41,307.00	\$ 4,944,046.00	N/A	SGR385	40-7385.63000.1010		
2025	25-004	2025 Frontrunner Tamping	25-001	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 5,744,046.00	1/15/2025	SGR385	40-7385.63000.1010		
2024	24-047	Centerville Fraz Repair	24-037	\$ 48,103.00	\$ -	\$ 48,103.00	\$ 5,792,149.00	N/A	SGR385	40-7385.63000.1010		
2024	24-040	HRSC Fire Line Repair	24-032	\$ 192,978.00	\$ -	\$ 192,978.00	\$ 5,985,127.00	N/A	SGR393	40-7393.63000.1002		
2024	24-050	Midvale Freight Yard Derailment	24-037	\$ 129,068.00	\$ -	\$ 129,068.00	\$ 6,114,195.00	N/A	SGR385	40-7385.63000.1010		
2024	24-051	Power Station Water Line Repair	24-032	\$ 40,153.00	\$ -	\$ 40,153.00	\$ 6,154,348.00	N/A	SGR385	40-7385.63000.1010		
2025	25-001	Project Management Fees	Letter 02 - PM Fees	\$ 626,080.00	\$ -	\$ 626,080.00	\$ 6,780,428.00	2/26/2025	SGR385	40-7385.63000.1010		
2025	25-007	8800 S Concrete	25-002	\$ 35,807.00	\$ -	\$ 35,807.00	\$ 6,816,235.00	N/A	SGR403	40-7403.68000.8003		
2025	24-049	Midvale Concrete Pad and Stairs	24-039	\$ 37,478.00	\$ -	\$ 37,478.00	\$ 6,853,713.00	N/A	SGR385	40-7385.63000.1010		
2025	25-048	Footcandle	25-002	\$ 7,052,807.00	\$ -	\$ 7,052,807.00	\$ 13,906,520.00	N/A	SGR385	40-7385.63000.1011		
2025	24-054	Dry Creek Siding	24-043	\$ 63,989.00	\$ -	\$ 63,989.00	\$ 14,570,509.00	N/A	SGR385	20-7385.63000.1011		
2025	24-059	H50 E OTM	25-006	\$ 155,900.00	\$ -	\$ 155,900.00	\$ 14,726,409.00	N/A	SGR385	20-7385.63000.1010		
2025	24-056	Midvale Vard Asphalt Crossing	25-004	\$ 32,542.00	\$ -	\$ 32,542.00	\$ 14,758,951.00	N/A	SGR393	40-7393.63000.1002		
2025	24-057	Dayspark Station Conduit Run	25-007	\$ 35,085.00	\$ -	\$ 35,085.00	\$ 14,794,036.00	N/A	MSP300	40-3300.63000.2001		
2025	24-058	Crossing Pilehead End Change	25-005	\$ 53,641.00	\$ -	\$ 53,641.00	\$ 14,847,677.00	N/A	SGR393	40-7393.63000.1002		
2025	25-001	Bus Stops B & J	24-036	\$ 66,711.00	\$ -	\$ 66,711.00	\$ 14,914,388.00	N/A	MSP307	40-3207.63000.2001		
2025	25-002	15th South Grade Crossing	25-010	\$ 569,173.00	\$ -	\$ 569,173.00	\$ 15,483,561.00	3/27/2025	SGR393	40-7393.63000.1002		
2025	25-021	SGR OTM and Rail Buy	25-014	\$ 1,045,584.00	\$ -	\$ 1,045,584.00	\$ 16,529,145.00	4/9/2025	SGR393	20-7393.63000.1002		
2025	25-003	Riser Interlocking Construction	25-011	\$ 2,457,496.00	\$ -	\$ 2,457,496.00	\$ 18,986,641.00	4/9/2025	SGR385	20-7385.63000.1010		
2025	25-022	H50 E Interlocking Construction	25-012	\$ 4,073,652.00	\$ -	\$ 4,073,652.00	\$ 23,060,293.00	4/23/2025	SGR385	20-7385.63000.1010		
2025	25-015	8400 to 9800 S Destressing	25-015	\$ 162,500.00	\$ -	\$ 162,500.00	\$ 23,222,793.00	N/A	SGR385	20-7385.63000.1011		
2025	25-016	2nd South to 6th West Rail Transpass/Destress	25-016	\$ 193,039.00	\$ -	\$ 193,039.00	\$ 23,415,832.00	N/A	SGR385	20-7385.63000.1011		
2025	25-017	600 W to North Temple Rail Replacement/Destress	25-017	\$ 179,517.00	\$ -	\$ 179,517.00	\$ 23,595,349.00	N/A	SGR385	20-7385.63000.1011		
2025	25-018	CWR welding and rail distribution	25-018	\$ 197,800.00	\$ -	\$ 197,800.00	\$ 23,793,149.00	N/A	SGR385	20-7385.63000.1011		
2025	25-025	MB7 Concrete Sidewalk	25-019 R1	\$ 49,788.00	\$ -	\$ 49,788.00	\$ 23,842,937.00	N/A	FMA679	40-1679.63000.3001		
2025	25-027	UHQ Sidewalk	25-020	\$ 49,429.00	\$ -	\$ 49,429.00	\$ 23,892,366.00	N/A	FMA679	40-1679.63000.3001		
2025	25-014	1 tie welded to Bolted Connections	25-021	\$ 623,168.00	\$ -	\$ 623,168.00	\$ 24,515,534.00	5/14/2025	SGR404	40-7404.68000.8003 (\$52,629.00) 40-7404.63000.1010 (\$547,806.00) 40-7404.68000.8007 (\$5,318.00) 40-7404.63000.1010 (\$93,118.00)		
2025	25-032	Track Bows by 5th South	25-022	\$ 127,275.00	\$ -	\$ 127,275.00	\$ 24,642,809.00	N/A	SGR404	40-7404.68000.8003 (\$59,839.00) 40-7404.68000.8007 (\$5,318.00) 40-7404.63000.1010 (\$93,118.00)		
2025	25-033	Boonville to Farmington Bus Stops (4)	25-023 R1	\$ 118,153.00	\$ -	\$ 118,153.00	\$ 24,760,962.00	N/A	MSP156	40-3156.63000.2001		
2025	24-018	3900 S Trax Grade Crossing R1	24-018 R1	\$ 353,826.00	\$ -	\$ 353,826.00	\$ 25,114,788.00	6/13/2025	SGR393	40-7393.63000.1002		
2025	24-027	9000 S Grade Crossing R1	24-027 R1	\$ 533,082.00	\$ -	\$ 533,082.00	\$ 25,647,870.00	6/11/2025	SGR393	40-7393.63000.1002		
2025	25-011	South Temple Vault Repair	25-025	\$ 43,541.00	\$ -	\$ 43,541.00	\$ 25,691,411.00	N/A	SGR385	40-7385.63000.1010		
2025	25-009	Interlocking Procurement	25-027	\$ 3,297,977.00	\$ -	\$ 3,297,977.00	\$ 28,989,388.00	8/13/2025	SGR385	40-7385.63000.1010		
2025	25-023	Freeday Ave Grade Crossing	25-029	\$ 283,745.00	\$ -	\$ 283,745.00	\$ 29,273,133.00	8/13/2025	SGR393	40-7393.63000.1002		
2025	25-024	Central Ave Grade Crossing	25-028	\$ 464,013.00	\$ -	\$ 464,013.00	\$ 29,737,146.00	8/13/2025	SGR393	40-7393.63000.1002		
2025	25-035	Diak Damaged Concrete and Warranty Work	SWI CCR 105	\$ 121,564.64	\$ -	\$ 121,564.64	\$ 29,858,710.64	N/A	MSP185	20-2121.68912.14044008 (\$18,099.70) 20-2121.68912.14044008 (\$18,099.70)		
2025	25-029	2025 Emergency Task Orders	25-031	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 30,103,710.64	N/A	SGR385	20-7385.63000.1011		
2025	25-043	MDW training yard (TELC)	25-030	\$ 3,162,902.00	\$ -	\$ 3,162,902.00	\$ 33,266,612.64	9/25/2025	MSP271	40-3271.63000.3005		
2025	25-034	Green Line Pre-concrete Rail Procurement	25-034	\$ 609,697.00	\$ -	\$ 609,697.00	\$ 33,876,309.64	9/25/2025	SGR385	20-7385.63000.1010		
2026	26-001	2026 PM/CM Fees	Letter 03 - PM Fees	\$ 657,280.00	\$ -	\$ 657,280.00	\$ 34,533,589.64	10/22/2025	SGR385	20-7385.63000.1010		
2025	25-034	L2th and Washington Construction	25-024	\$ -	\$ -	\$ -	\$ 34,533,589.64	N/A	SGR407	40-7407.68000.8003	Was cancelled	
2025	25-038	HRD-UCP and HRD-S1 Bus Stops	25-035	\$ 94,007.00	\$ -	\$ 94,007.00	\$ 34,627,596.64	N/A	MSP156	40-3156.63000.2001		
2025	25-046	MSP301 29 Bus Stops	25-037	\$ 655,493.00	\$ -	\$ 655,493.00	\$ 35,283,089.64	11/2/2025	MSP301	20-2338.63000.11331002	12/31/2025	
2025	25-047	Warming Center Bus Stop Relocation	25-043	\$ 45,307.00	\$ -	\$ 45,307.00	\$ 35,328,396.64	N/A	SGR407	40-7407.68000.8003	Mid-Nov	
2025	25-050	UT County Bus Stops (7)	25-037	\$ 201,412.00	\$ -	\$ 201,412.00	\$ 35,529,808.64	N/A	MSP301	20-2338.63000.11331002/2002	End of Nov	
2025	25-044	U Procurement	25-036	\$ 227,676.00	\$ -	\$ 227,676.00	\$ 35,757,484.64	N/A	SGR393	40-7393.63000.5008		
2025	25-041	Coupler Cases at 450E and Rice	25-041	\$ 78,408.00	\$ -	\$ 78,408.00	\$ 35,835,892.64	N/A	SGR404	40-7404.63000.1010		
2025	25-052	TELC Rail Removal	25-040	\$ 53,122.00	\$ -	\$ 53,122.00	\$ 35,889,014.64	N/A	MSP267	40-3267.63000.3001		
2025	25-048	R1 Tie Replacement	25-047	\$ 214,809.00	\$ -	\$ 214,809.00	\$ 36,103,823.64	N/A	SGR385	40-7385.63000.1012		
2025	25-049	L1 Tie Replacement										

Stacy Whitbeck Contract Ledger

Total Task Orders Obligated to Date **45,000,000.00**

Payments	Amount Due
PP#1	\$ 316,872.00
PP#2	\$ 392,230.00
PP#3	\$ 780,869.00
PP#4	\$ 855,787.60
PP#5	\$ 577,393.06
PP#6	\$ 661,447.52
PP#7	\$ 526,403.01
PP#8	\$ 507,197.35
PP#9	\$ 620,663.22
PP#10	\$ 534,079.11
PP#11	
PP#12	
PP#13	
PP#14	
PP#15	
PP#16	
PP#17	
PP#18	

Total Payments **\$5,772,941.87**

Remaining Balance of Obligated Projects **39,227,058.13**