

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
		1. TYPE OF REQUEST: FINAL		2. BASIS OF REQUEST: CASH	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Federal Aviation Administration		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 3-56-0026-030-2021		5. PARTIAL PAYMENT REQUEST NO: AER1012780 #6	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 12/30/2020 TO: 10/27/2022			
9. RECIPIENT ORGANIZATION Name: TOWN OF SARATOGA No. and Street: P.O. BOX 486 City, State and Zip: SARATOGA, WY 82331		10. PAYEE(Where check is to be sent if different from item 9) Name: WYDOT No. and Street: 5300 Bishop Blvd. City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$5,693.47	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$69,117.50	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$149,624.00	
g. Land Development				\$0.00	
h. Relocation Expense				\$0.00	
i. Relocation Payments to Individuals and Businesses				\$0.00	
j. Demolition and Removal				\$0.00	
k. Construction and Project Improvement Cost				\$2,499,816.31	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$2,724,251.28	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$2,724,251.28	
q. Federal share to date	0	0	0	\$2,724,251.00	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$2,724,251.00	
t. Federal payments previously requested				\$2,699,836.28	
u. Amount requested for reimbursement	0	0	0	\$24,414.72	
v. Percent of project completed	0	0	0	93.72 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME OR TITLE Chuck Davis			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					

AIP:	3-56-0026-030-2021
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Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Expand GA Apron (Phase II-Construction)
RFR #:	AER1012780 #6

	Amount Allocated	Grant #	%
Federal	\$2,906,665.00	3-56-0026-030-2021	100.00
State	\$0.00	ASA002B	0.00
Local	\$0.00		0.00
TOTAL FUNDING	\$2,906,665.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Casper Star-Tribune	AER1012780			
		\$0.00	\$2,110.72	\$2,110.72
	Administrative Cost	\$0.00	\$2,110.72	\$2,110.72
Century Companies	AER1012780			
		\$0.00	\$2,499,816.31	\$2,499,816.31
	Construction Cost	\$0.00	\$2,499,816.31	\$2,499,816.31
Sage Civil Engineering	AER1012780			
		\$22,757.50	\$195,984.00	\$218,741.50
	Project Inspection Cost	\$0.00	\$149,624.00	\$149,624.00
	Architectural Cost	\$22,757.50	\$46,360.00	\$69,117.50
Airport IFE Services, Inc.	AER1012780			
		\$1,500.00	\$0.00	\$1,500.00
	Administrative Cost	\$1,500.00	\$0.00	\$1,500.00
Saratoga Sun	AER1012780			
		\$157.50	\$1,925.25	\$2,082.75
	Administrative Cost	\$157.50	\$1,925.25	\$2,082.75
	TOTAL	\$24,415.00	\$2,699,836.28	\$2,724,251.28
	FAA Share	\$24,414.72	\$2,699,836.28	\$2,724,251.00
	STATE Share	\$0.00	\$0.00	\$0.00
	SPONSOR Share	\$0.28	\$0.00	\$0.28

Airport IFE Services, Inc.

28616 N. Regal Rd.
Chattaroy, WA 99003

INVOICE

INVOICE #040
DATE: JANUARY 17, 2021

TO:

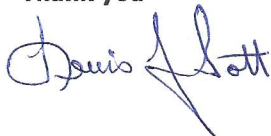
Town of Saratoga
110 E. Spring Ave.
Saratoga, WY 82331

DESCRIPTION	AMOUNT
Independent Fee Estimate Preparation for Saratoga Municipal Airport/ Shively Field <u>Apron Expansion Project.</u> AIP 3-56-0026-030-2021, WYDOT ASA002B Lump sum fee for IFE Services This IFE is for the construction engineering only.	\$1,500.00
EIN # 83-4295207	
TOTAL	\$1,500.00

Make checks payable to: **Airport IFE Services, Inc.**

If you have any questions concern this invoice, contact Lew Lott @ 801 560 6877

Thank you



Saratoga Sun

116 East Bridge St
PO Box 489
Saratoga, WY 82331

Statement

Date

12/29/2021

Bill To

Town of Saratoga
P.O. Box 486
Saratoga, WY 82331

Amount Due

Amount Enc.

\$1,998.00

Date	Description	Amount	Balance		
11/29/2021	Balance forward		1,188.00		
12/01/2021	INV #30140. Legal #8156 --- Legal, 15 @ \$9.00 = 135.00	135.00 ✓	1,323.00		
12/08/2021	INV #30197. Legal #8154 --- Legal, 63 @ \$9.00 = 567.00	567.00 ✓	1,890.00		
12/15/2021	PMT #50109.	-1,188.00	702.00		
12/15/2021	INV #30356. Legal #8157 --- Legal, 17.5 @ \$9.00 = 157.50	157.50 ✓	859.50		
12/15/2021	INV #30357. Legal #8165 --- Legal, 17 @ \$9.00 = 153.00	153.00 ✓	1,012.50		
12/15/2021	INV #30360. Legal #8163 --- Legal, 51 @ \$9.00 = 459.00	459.00 ✓	1,471.50		
12/15/2021	INV #30362. Legal #8164 --- Legal, 3 @ \$9.00 = 27.00	27.00 ✓	1,498.50		
12/29/2021	INV #30513. Legal #8171 --- Legal, 43.5 @ \$9.00 = 391.50	391.50 ✓	1,890.00		
12/29/2021	INV #30514. Legal #8176 --- Legal, 3 @ \$9.00 = 27.00	27.00 ✓	1,917.00		
12/29/2021	INV #30517. Legal #8177 --- Legal, 9 @ \$9.00 = 81.00	81.00 ✓	1,998.00		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
1,998.00	0.00	0.00	0.00	0.00	\$1,998.00
Phone #	Fax #	HAPPY NEW YEAR! Thank you for your business! There will be a slight rate increase effective January 1, 2022. Finance charges will be applied at 2% per month on overdue			
307-326-8311	307-326-5108				

Affidavit of Publication

THE STATE OF WYOMING)
COUNTY OF CARBON)

I, **Joshua Wood**

**being first duly sworn
do depose that I am General Manager**

of the **Saratoga Sun** a legal newspaper of general circulation in Carbon County, Wyoming, and printed and published in the English language once a week at Saratoga in said County and State:

That the **Saratoga Sun** has been regularly and consecutively published for more than fifty-two weeks prior to the first publication of the thereof:

That the Legal #8157, a copy of which is here to attached and forms a part of this affidavit, 2 Issue(s) of the following dates, to-wit: December 8 & 15, 2021.

And that the said notice was published in the regular and entire issue of said **Saratoga Sun** for said above dates and in the newspaper proper and not in a supplement thereof.

Signed: _____

Subscribed in My presence and sworn to me at Saratoga, Wyoming on this 29th day of December 2021.

Notary Public



Clipping from **Saratoga Sun** of notice as published

NOTICE OF SUBSTANTIAL COMPLETION

Pursuant to Wyoming Statute 16-6-116, notice is hereby given that the Town of Saratoga, Wyoming has accepted the work on the Saratoga Municipal Airport – Apron Expansion, Phase 1 Project, as substantially completed according to the plans and specifications and rules set forth in the contract and that Century Companies, Inc. is entitled to final settlement therefore. Upon the 41st day (January 18, 2022) after the first publication of this notice, the Town of Saratoga, Wyoming, under whose direction or supervision the work has been carried on, will pay to Century Companies, Inc. any payment retained under W.S. 16-6-702(b) together with any other payment due under the contract, less any amount withheld for the portion of the work that is incomplete or not completed in accordance with the contract and associated documents. After determination that the contract is fully performed and all portions of the work are acceptable under the contract and associated documents, any amounts withheld for the portion of the work that was determined incomplete or not in accordance with the contract and associated documents and due under the contract shall be paid to Century Companies, Inc. This section does not relieve Century Companies, Inc. and the sureties on its bond from any claims of work or labor done or materials or supplies furnished in the execution of the Contract.

-s- Creed James
Mayor – Town of Saratoga, Wyoming

Legal #8157
Published in
The Saratoga Sun
December 8 and 15, 2021

www.sagecivilengineering.com

Invoice

Date	Invoice #
10/28/2022	3449

Bill To

Town of Saratoga
P.O. Box 486
Saratoga, WY 82331

Account #	Project		Due Date
	Post Construction		11/28/2022
Description	Qty	Rate	Amount
Apron Expansion Project - Construction Phase Services - Final Invoice FAA Project No. A.I.P. 3-56-0026-030-2021 WYDOT Project No. ASA002B			
Project Manager	91	110.00	10,010.00
Design Engineer	63	100.00	6,300.00
Support Engineer	13	80.00	1,040.00
Resident Project Representative	58	90.00	5,220.00
Paving Subconsultant	1.25	150.00	187.50
All work is complete!		Total	\$22,757.50