

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
		1. TYPE OF REQUEST: PARTIAL		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: 3-56-0026-031-2021		5. PARTIAL PAYMENT REQUEST NO: AER1013121 #6	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 08/15/2022 TO: 11/11/2022			
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				\$4,880.88	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$91,350.00	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$78,203.52	
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				\$114,641.61	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$289,076.01	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$289,076.01	
q. Federal share to date	0	0	0	\$289,076.01	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$289,076.01	
t. Federal payments previously requested				\$283,414.59	
u. Amount requested for reimbursement	0	0	0	\$5,661.42	
v. Percent of project completed	0	0	0	89.45 %	
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			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					

DocuSigned by:
Chuck Davis
63490E62DBDC4FC...

Chuck Davis



AIP:	3-56-0026-031-2021
-------------	---------------------------

Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Improve Auto Parking, Access Road and Fence and associated work
RFR #:	AER1013121 #6

	Amount Allocated	Grant #	%
Federal	\$323,166.00	3-56-0026-031-2021	100.00
State	\$0.00	ASA004A	0.00
Local	\$0.00		0.00
TOTAL FUNDING	\$323,166.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Casper Star Tribune	AER1013121			
		\$0.00	\$1,054.88	\$1,054.88
	Administrative Cost	\$0.00	\$1,054.88	\$1,054.88
Sage Civil Engineering	AER1013121			
		\$0.00	\$189,767.52	\$189,767.52
	Architectural Cost	\$0.00	\$91,350.00	\$91,350.00
	Construction Cost	\$0.00	\$20,214.00	\$20,214.00
	Project Inspection Cost	\$0.00	\$78,203.52	\$78,203.52
Saratoga Sun	AER1013121			
		\$0.00	\$1,326.00	\$1,326.00
	Administrative Cost	\$0.00	\$1,326.00	\$1,326.00
Airport IFE Services, Inc.	AER1013121			
		\$0.00	\$2,500.00	\$2,500.00
	Administrative Cost	\$0.00	\$2,500.00	\$2,500.00
Lewis & Lewis, Inc.	AER1013121			
		\$5,661.42	\$88,766.19	\$94,427.61
	Construction Cost	\$5,661.42	\$88,766.19	\$94,427.61
	TOTAL	\$5,661.42	\$283,414.59	\$289,076.01
	FAA Share	\$5,661.42	\$283,414.59	\$289,076.01
	STATE Share	\$0.00	\$0.00	\$0.00
	SPONSOR Share	\$0.00	\$0.00	\$0.00

TOWN OF SARATOGA, WYOMING - SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD Entrance Road & Parking Area Improvement Project A.I.P. Project Nos. 3-56-0026-031, 034, & 035 WYDOT Project Nos. ASA004B & D																		
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331			Contractor: Kilgore Companies, LLC dba Lewis & Lewis, Inc. 370 A Blairtown Road Rock Springs, WY 82901															
Estimate Number Four (4) - FINAL Construction Period: August 15 thru November 11, 2022							Date: 12/5/2022											
Item	Unit	Plan Quantity	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date -	Bid Price	Total Payable										
Schedule I																		
MOBILIZATION	LS	1	0%	100%	100%	100%	\$49,000.00	\$49,000.00										
REMOVAL OF CATTLE GUARDS	EA	1	0	1	1	100%	\$7,000.00	\$7,000.00										
REMOVAL OF FENCE	FT	800	0	805	805	101%	\$15.55	\$12,517.75										
REMOVAL OF PIPE (INCL FE'S)	FT	30	0	30	30	100%	\$106.00	\$3,180.00										
REMOVAL OF SURFACING	SY	1880	0	1970	1970	105%	\$9.55	\$18,813.50										
REMOVAL OF SIDEWALK	SF	325	0	325	325	100%	\$11.35	\$3,688.75										
REMOVAL OF CONCRETE	SF	1180	0	1180	1180	100%	\$5.15	\$6,077.00										
UNCLASSIFIED EXCAVATION	CY	520	0	569	569	109%	\$56.00	\$31,864.00										
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00										
SEEDING/LANDSCAPING	SY	1600	0	1620	1620	101%	\$1.90	\$3,078.00										
COCONUT FIBER DITCH LINING	SY	350	0	180	180	51%	\$4.15	\$747.00										
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	0	1982	1982	99%	\$2.65	\$5,252.30										
CRUSHED BASE	CY	425	0	411	411	97%	\$93.60	\$38,469.60										
HOT PLANT MIX	TON	460	0	414	414	90%	\$200.00	\$82,800.00										
ASPHALT BINDER (PG 64-28)	TON	29	0	23	23	79%	\$0.01	\$0.23										
TACK COAT	GAL	205	0	0	0	0%	\$10.80	\$0.00										
CMP 24 IN	FT	42	0	42	42	100%	\$195.35	\$8,204.70										
CMP FE 24 IN	EA	2	0	2	2	100%	\$460.00	\$920.00										
FENCE POST AND RAIL	FT	515	0	515	515	100%	\$20.45	\$10,531.75										
FENCE, CHAIN LINK	FT	435	0	435	435	100%	\$107.80	\$46,893.00										
GATES SINGLE SWING 48 IN	EA	1	0	1	1	100%	\$7,500.00	\$7,500.00										
GATES DOUBLE SWING 20 FT	EA	1	0	1	1	100%	\$5,520.00	\$5,520.00										
REMOVE AND RESET TILT GATE	EA	1	0	1	1	100%	\$57,500.00	\$57,500.00										
SIDEWALK (CONC)	SY	166	0	168	168	101%	\$129.00	\$21,672.00										
CURB AND GUTTER TYPE A	FT	830	0	834	834	100%	\$67.00	\$55,878.00										
DOUBLE GUTTER	SY	50	0	50	50	100%	\$150.00	\$7,500.00										
CONDUIT - IRRIGATION	FT	190	0	190	190	100%	\$49.45	\$9,395.50										
CONDUIT - RIGID PVC 4 in	FT	670	0	670	670	100%	\$39.10	\$26,197.00										
SIGN POST, SQ TUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00										
SIGN PANELS, ALUMINUM	SF	5	0	5	5	100%	\$250.00	\$1,250.00										
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	0%	100%	100%	100%	\$1,150.00	\$1,150.00										
RELOCATE SIGNS	LS	1	0%	100%	100%	100%	\$1,250.00	\$1,250.00										
PAVEMENT MARKING	SF	200	0	215	215	108%	\$23.00	\$4,945.00										
WATER METER VAULT MODIFICATION (C.O. #1)	LS	1	100%	0%	100%	100%	\$5,600.00	\$5,600.00										
Schedule III - State/Local (ASA004D) Only																		
MOBILIZATION	LS	1	0%	100%	100%	100%	\$8,000.00	\$8,000.00										
SANITARY SEWER MAIN 8-IN PVC	LF	360	0	360	360	100%	\$160.75	\$57,870.00										
MANHOLE	EA	2	0	2	2	100%	\$10,458.00	\$20,916.00										
Final Contractor Pay Request. Total Fed-Eligible (Sch. I) Due = \$534,395.08; Total Fed-Eligible Paid to Date = \$502,355.33 Total Due this Pay Request: \$32,039.75 For Grant 3-56-0026-031-2021, RFR #6: Amount of Total Paid by this grant (100% Federal) = \$32,039.75 x 17.67% = 5,661.42							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Payable To Date</td> <td style="text-align: right;">\$621,181.08</td> </tr> <tr> <td>Project Completed To Date</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Less 0% Retainage</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Less Previous Payments</td> <td style="text-align: right;">\$584,802.03</td> </tr> <tr> <td>Amount Due Contractor This Estimate</td> <td style="text-align: right;">\$36,379.05</td> </tr> </table>		Total Payable To Date	\$621,181.08	Project Completed To Date	100%	Less 0% Retainage	\$0.00	Less Previous Payments	\$584,802.03	Amount Due Contractor This Estimate	\$36,379.05
Total Payable To Date	\$621,181.08																	
Project Completed To Date	100%																	
Less 0% Retainage	\$0.00																	
Less Previous Payments	\$584,802.03																	
Amount Due Contractor This Estimate	\$36,379.05																	
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:												
 _____ Lewis & Lewis, Inc.			 _____ David R. Shultz Sage Civil Engineering			_____ Creed James Mayor												