



WYOMING DEPARTMENT OF TRANSPORTATION
AERONAUTICS DIVISION
200 E. 8th Ave., Suite 101, Cheyenne, WY 82001
REQUEST FOR REIMBURSEMENT (RFR) OF STATE FUNDS
FOR
AIRPORT IMPROVEMENTS

1. State Project No:	ASA004B
2. FAA Project No. :	3-56-0026-034-2021
3. WACIP Description:	Improve Auto Parking, Access Road and Fence
4. Payment Req. No:	AER1013122 #4

5. Sponsor:	TOWN OF SARATOGA	6. Request :	Final
7. Airport:	Saratoga - Shively Field	8. Period Covered:	08/15/2022 To: 11/11/2022
9. Total State Grant Amount:	\$16,786.00	10. Total FAA Grant Amount:	\$251,783.00

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	90.00 %	4.00 %	6.00 %
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$16,167.26	\$269,655.75	\$242,690.18	\$10,786.23	\$16,179.35
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$16,167.26	\$269,655.75	\$242,690.00	\$10,786.75	\$16,179.00
24. State Funds Previously Requested					\$15,209.31
25. State funds Now Requested (Row 23 Minus Row 24)					\$969.69
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					96.38 %

CERTIFICATION OF SPONSOR:
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 State 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.

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)	
Name: Chuck Davis	Title:
Signature:	Date:
WYDOT OFFICE USE ONLY:	
Name:	Title:
Division Approval:	Date:

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

OMB APPROVAL NO. 0348-0002

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1. TYPE OF
REQUEST: FINAL

2. BASIS OF
REQUEST: CASH

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED:

4. FEDERAL GRANT OR OTHER
IDENTIFYING NUMBER ASSIGNED
BY FEDERAL AGENCY:

5. PARTIAL PAYMENT REQUEST NO:

Federal Aviation Administration

3-56-0026-034-2021

AER1013122 #4

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	TOTAL
	(a)	(b)	(c)	
a. Administrative Expense				\$0.00
b. Preliminary Expense				\$0.00
c. Land, Structures, Right-of-Way				\$0.00
d. Architectural Engineering Basic Fees				\$0.00
e. Other Architectural Engineering Fees				\$0.00
f. Project Inspection Fees				\$0.00
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				\$269,655.75
l. Equipment Costs				\$0.00
m. Miscellaneous Cost				\$0.00
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$269,655.75
o. Deductions for program income				0
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$269,655.75
q. Federal share to date	0	0	0	\$242,690.00
r. Rehabilitation Grants (100% reimbursement)				0
s. Total Federal share (Sum of lines q and r)	0	0	0	\$242,690.00
t. Federal payments previously requested				\$228,139.63
u. Amount requested for reimbursement	0	0	0	\$14,550.37
v. Percent of project completed	0	0	0	96.39 %

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

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

DATE REPORT
SUBMITTED

AIP: **3-56-0026-034-2021**

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



Project: Improve Auto Parking, Access Road and Fence
RFR #: AER1013122 #4

	Amount Allocated	Grant #	%
Federal	\$251,783.00	3-56-0026-034-2021	90.00
State	\$16,786.00	ASA004B	6.00
Local	\$11,190.00		4.00
TOTAL FUNDING	\$279,759.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Lewis & Lewis, Inc.	AER1013122			
		\$16,167.26	\$253,488.49	\$269,655.75
	Construction Cost	\$16,167.26	\$253,488.49	\$269,655.75
	TOTAL	\$16,167.26	\$253,488.49	\$269,655.75
	FAA Share	\$14,550.37	\$228,139.63	\$242,690.00
	STATE Share	\$969.69	\$15,209.31	\$16,179.00
	SPONSOR Share	\$647.20	\$10,139.55	\$10,786.75

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
							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

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 3-56-0026-034-2022, RFR #4:
 Amount of Total Paid by this grant and State & Local Shares = \$32,039.75 x 50.46%
 = \$16,167.26

Request for Payment Submitted By:  Lewis & Lewis, Inc.	Engineer's Review:  David R. Shultz Sage Civil Engineering	Owner's Review: Creed James Mayor
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