

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:  AER1012631 #3	
6. EMPLOYER IDENTIFICATION NUMBER:		7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:		8. PERIOD COVERED BY THIS REQUEST	
				FROM: 08/09/2022 TO: 09/23/2022	
9. RECIPIENT ORGANIZATION		10. PAYEE(Where check is to be sent if different from item 9)			
Name: TOWN OF SARATOGA		Name: WYDOT			
No. and Street: P.O. BOX 486		No. and Street: 5300 Bishop Blvd.			
City, State and Zip: SARATOGA, WY 82331		City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$2,380.88	
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				\$44,826.25	
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				\$61,948.13	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$200,505.26	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$200,505.26	
q. Federal share to date	0	0	0	\$200,505.26	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$200,505.26	
t. Federal payments previously requested				\$113,944.88	
u. Amount requested for reimbursement	0	0	0	\$86,560.38	
v. Percent of project completed	0	0	0	62.04 %	
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					

<b>AIP:</b>	<b>3-56-0026-031-2021</b>
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<b>Airport:</b>	Shively Fld
<b>Sponsor:</b>	TOWN OF SARATOGA
<b>Address:</b>	P.O. BOX 1015, SARATOGA, WY, 82331

<b>Project:</b>	Improve Auto Parking, Access Road and Fence and associated work
<b>RFR #:</b>	AER1012631 #3

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

<b>Payee</b>	<b>Invoice Number</b>	<b>Current Amount</b>	<b>Previous RFR's</b>	<b>Total To Date</b>
<b>Casper Star Tribune</b>	<b>AER1012631</b>			
		\$0.00	\$1,054.88	\$1,054.88
	Administrative Cost	\$0.00	\$1,054.88	\$1,054.88
<b>Sage Civil Engineering</b>	<b>AER1012631</b>			
		\$44,826.25	\$111,564.00	\$156,390.25
	Architectural Cost	\$0.00	\$91,350.00	\$91,350.00
	Construction Cost	\$0.00	\$20,214.00	\$20,214.00
	Project Inspection Cost	\$44,826.25	\$0.00	\$44,826.25
<b>Saratoga Sun</b>	<b>AER1012631</b>			
		\$0.00	\$1,326.00	\$1,326.00
	Administrative Cost	\$0.00	\$1,326.00	\$1,326.00
<b>Lewis &amp; Lewis, Inc.</b>	<b>AER1012631</b>			
		\$41,734.13	\$0.00	\$41,734.13
	Construction Cost	\$41,734.13	\$0.00	\$41,734.13
	<b>TOTAL</b>	<b>\$86,560.38</b>	<b>\$113,944.88</b>	<b>\$200,505.26</b>
	FAA Share	\$86,560.38	\$113,944.88	\$200,505.26
	STATE Share	\$0.00	\$0.00	\$0.00
	SPONSOR Share	\$0.00	\$0.00	\$0.00