

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: AER1012794 #4	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 12/30/2021 TO: 10/21/2022			
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	TOTAL	
	(a)	(b)	(c)		
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				\$104,848.36	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$279,282.76	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$279,282.76	
q. Federal share to date	0	0	0	\$279,282.76	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$279,282.76	
t. Federal payments previously requested				\$200,505.26	
u. Amount requested for reimbursement	0	0	0	\$78,777.50	
v. Percent of project completed	0	0	0	86.42 %	
12. CERTIFICATION					DATE REPORT SUBMITTED
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 Creed James OR TITLE			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
	CERTIFYING TO LINE 11V	TYPED OR PRINTED NAME OR TITLE			


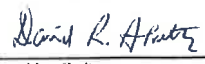
AIP: **3-56-0026-031-2021**

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 #: AER1012794 #4

	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	AER1012794			
		\$0.00	\$1,054.88	\$1,054.88
	Administrative Cost	\$0.00	\$1,054.88	\$1,054.88
Sage Civil Engineering	AER1012794			
		\$33,377.27	\$156,390.25	\$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	\$33,377.27	\$44,826.25	\$78,203.52
Saratoga Sun	AER1012794			
		\$0.00	\$1,326.00	\$1,326.00
	Administrative Cost	\$0.00	\$1,326.00	\$1,326.00
Airport IFE Services, Inc.	AER1012794			
		\$2,500.00	\$0.00	\$2,500.00
	Administrative Cost	\$2,500.00	\$0.00	\$2,500.00
Lewis & Lewis, Inc.	AER1012794			
		\$42,900.23	\$41,734.13	\$84,634.36
	Construction Cost	\$42,900.23	\$41,734.13	\$84,634.36
	TOTAL	\$78,777.50	\$200,505.26	\$279,282.76
	FAA Share	\$78,777.50	\$200,505.26	\$279,282.76
	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			Date: 10/19/2022												
Estimate Number Two (2) Construction Period: September 17 thru October 15, 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%	90%	90%	90%	\$49,000.00	\$44,100.00										
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	520	520	100%	\$56.00	\$29,120.00										
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00										
SEEDING/LANDSCAPING	SY	1600	0	0	0	0%	\$1.90	\$0.00										
COCONUT FIBER DITCH LINING	SY	350	0	0	0	0%	\$4.15	\$0.00										
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	1982	0	1982	99%	\$2.65	\$5,252.30										
CRUSHED BASE	CY	425	411	0	411	97%	\$93.60	\$38,469.60										
HOT PLANT MIX	TON	460	414	0	414	90%	\$200.00	\$82,800.00										
ASPHALT BINDER (PG 64-28)	TON	29	23	0	23	80%	\$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	155	360	515	100%	\$20.45	\$10,531.75										
FENCE, CHAIN LINK	FT	435	25	410	435	100%	\$107.80	\$46,893.00										
GATES SINGLE SWING 48 IN	EA	1	0.25	0.75	1	100%	\$7,500.00	\$7,500.00										
GATES DOUBLE SWING 20 FT	EA	1	0.10	0.90	1	100%	\$5,520.00	\$5,520.00										
REMOVE AND RESET TILT GATE	EA	1	0.60	0.30	0.90	90%	\$57,500.00	\$51,750.00										
SIDEWALK (CONC)	SY	166	168	0	168	101%	\$129.00	\$21,672.00										
CURB AND GUTTER TYPE A	FT	830	834	0	834	100%	\$67.00	\$55,878.00										
DOUBLE GUTTER	SY	50	50	0	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, SQTUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00										
SIGN PANELS, ALUMINUM	SF	5	0	0	0	0%	\$250.00	\$0.00										
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	50%	0%	50%	50%	\$1,150.00	\$575.00										
RELOCATE SIGNS	LS	1	50%	0%	50%	50%	\$1,250.00	\$625.00										
PAVEMENT MARKING	SF	200	0	0	0	0%	\$23.00	\$0.00										
Schedule III - State/Local (ASA004D) Only																		
MOBILIZATION	LS	1	0%	90%	90%	90%	\$8,000.00	\$7,200.00										
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										
Amount due this estimate includes Schedule I only. For Grant AIP 3-56-0026-031-2021, RFR #4: Amount paid by this grant @ 100% Federal = \$242,785.69 x 17.67% = \$42,900.23							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Payable To Date</td> <td>\$590,167.08</td> </tr> <tr> <td>Project Completed To Date - Based on Cost</td> <td>92%</td> </tr> <tr> <td>Less 5% Retainage</td> <td>\$29,508.35</td> </tr> <tr> <td>Less Previous Payments</td> <td>\$317,873.04</td> </tr> <tr> <td>Amount Due Contractor This Estimate</td> <td>\$242,785.69</td> </tr> </table>		Total Payable To Date	\$590,167.08	Project Completed To Date - Based on Cost	92%	Less 5% Retainage	\$29,508.35	Less Previous Payments	\$317,873.04	Amount Due Contractor This Estimate	\$242,785.69
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Amount Due Contractor This Estimate	\$242,785.69																	
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:												
 Lewis & Lewis, Inc.			 David R. Shultz Sage Civil Engineering			Creed James Mayor												



SAGE CIVIL ENGINEERING
ENGINEERS | SURVEYORS

2824 Big Horn Ave.
Cody, WY 82414
P: 307-527-0915
www.sagecivilengineering.com

Invoice

Date	Invoice #
10/28/2022	3450

Bill To

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

Account #	Project	Due Date
2020-066	Entrance Rd/Parking Area - Construction	11/28/2022

Description	Qty	Rate	Amount
Entrance Road & Parking Area Improvement Project Construction Phase Services 9/24/22 - 10/21/22 FAA Project No. AIP 3-56-0026-031-2021			
Construction Observation Services (Off-Site)			
Project Manager	35.25	110.00	3,877.50
Resident Project Representative	34.5	90.00	3,105.00
Resident Project Representative Overtime	5	115.00	575.00
Construction Observation Services (On-Site)			
Direct Labor			
Project Manager	11.5	35.00	402.50
Resident Project Representative	107.5	25.00	2,687.50
Resident Project Representative Overtime	14.75	37.50	553.13
Indirect Labor (Overhead: Direct Labor x 1.5)		5,464.69	5,464.69
Fixed Fee (Total Labor x 0.25)		2,276.95	2,276.95
Paving Subconsultant	24	150.00	3,600.00
Construction Support			
Project Manager	32.5	110.00	3,575.00
Resident Project Representative	14.25	90.00	1,282.50
Administrative Assistant	0.25	60.00	15.00
Reimbursables			
Vehicle Mileage	4,150	0.75	3,112.50
Per Diem	19	150.00	2,850.00

Thank you for your business!

Total

\$33,377.27

Airport IFE Services, Inc.

INVOICE

28616 N. Regal Rd.
Chattaroy, WA 99003

INVOICE #041
DATE: JANUARY 17, 2021

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

DESCRIPTION	AMOUNT
<p>Independent Fee Estimate Preparation for Saratoga Municipal Airport/ Shively Field</p> <p><u>Entrance Road & Parking Area Improvements Project. AIP 3-56-0026-030-2021, WYDOT</u></p> <p>ASA002B</p> <p>Lump sum fee for IFE Services</p> <p>This IFE was for design and construction engineering for the Entrance Road and Parking Area Improvement Project - performed when both this project and the Apron Expansion project were planned to be covered by the same grants. The projects were subsequently separated and this project was covered by the following Federal and State grants: 3-56-0026-031-2021/ASA004A (100% FAA) 3-56-0026-034-2022/ASA004B (90/6/4) 3-56-0026-035-2022/ASA004C (90/6/4) ASA004D (0/90/10)</p> <p>Per FAA's direction, all administrative costs are to be applied to AIP 031.</p> <p>EIN # 83-4295207</p>	<p>\$2,500.00</p>
TOTAL	\$2,500.00

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

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

Thank you

