

**DALTON MUNICIPAL AIRPORT  
DALTON, GEORGIA**

**EXHIBIT B**

**SCHEDULE OF PAYMENTS**

**GDOT PROJECT NUMBER: AP019-9033-38(313) Whitfield  
PID-T006765**

**Airport Layout Plan Update**

| ITEM                               | SPEC         | DESCRIPTION                                                       | UNIT | QUANTITY | UNIT PRICE | TOTAL               | %   | FEDERAL FUNDS       | %  | STATE FUNDS       |
|------------------------------------|--------------|-------------------------------------------------------------------|------|----------|------------|---------------------|-----|---------------------|----|-------------------|
| <b>Part 1 Federal Funds - FY15</b> |              |                                                                   |      |          |            |                     |     |                     |    |                   |
| 1a                                 | FAA-5100-38D | Reimbursement from AP018-9033-37(313)-Septic and Electrical Items | EA   | 3420.97  | \$1.00     | \$3,420.97          | 90% | \$3,078.87          | 0% | \$0.00            |
| <b>Total Part 1</b>                |              |                                                                   |      |          |            | <b>\$3,420.97</b>   |     | <b>\$3,078.87</b>   |    | <b>\$0.00</b>     |
| <b>Part 2 Federal Funds - FY18</b> |              |                                                                   |      |          |            |                     |     |                     |    |                   |
| 1b                                 | FAA-5100-38D | Reimbursement from AP018-9033-37(313)-Septic and Electrical Items | EA   | 12684.64 | \$1.00     | \$12,684.64         | 90% | \$11,416.18         | 0% | \$0.00            |
| 2                                  | FAA-5100-38D | ALP Project Formulation (Element 1)                               | EA   | 2133.13  | \$1.00     | \$2,133.13          | 90% | \$1,919.82          | 5% | \$106.66          |
| 3                                  | FAA-5100-38D | ALP Narrative Report (Element 2a)                                 | EA   | 24016.01 | \$1.00     | \$24,016.01         | 90% | \$21,614.41         | 5% | \$1,200.80        |
| 4                                  | FAA-5100-38D | ALP Drawing Set (Element 2b)                                      | EA   | 103111.6 | \$1.00     | \$103,111.60        | 90% | \$92,800.44         | 5% | \$5,155.58        |
| 5                                  | FAA-5100-38D | ALP Project Documentation (Element 3)                             | EA   | 3890.4   | \$1.00     | \$3,890.40          | 90% | \$3,501.36          | 5% | \$194.52          |
| 6                                  | FAA-5100-38D | ALP Meetings and Documentation (Element 4)                        | EA   | 10024.3  | \$1.00     | \$10,024.30         | 90% | \$9,021.80          | 5% | \$501.10          |
| <b>Total Part 2</b>                |              |                                                                   |      |          |            | <b>\$162,702.02</b> |     | <b>\$140,274.00</b> |    | <b>\$7,158.65</b> |
| <b>Total Project Cost</b>          |              |                                                                   |      |          |            | <b>\$166,122.99</b> |     | <b>\$143,352.87</b> |    | <b>\$7,158.65</b> |

| <u>FAA Federal Grant and FAIN #</u>                                       | <u>Award Date</u> | <u>Amount</u>       | <u>Fund Source</u> |
|---------------------------------------------------------------------------|-------------------|---------------------|--------------------|
| 3-13-SBGP-016-2015                                                        | 5/7/2015          | \$3,078.87          | 22135              |
| 3-13-SBGP-022-2018                                                        | 6/12/2018         | \$140,274.00        | 22142              |
| FY19 State                                                                | N/A               | \$7,158.65          | 01191              |
| <b>Total Maximum Obligation of State and Federal Funds this Contract:</b> |                   | <b>\$150,511.53</b> |                    |