

Oriole Park Phase II Payment Plan

Company	Project	Remaining	August Payment	September Payment	Balance
Haas Sons	Phase I	\$15,971.70	\$15,971.70	\$0.00	\$0.00
Haas Sons	Phase II	\$46,950.97	\$46,950.97 * ¹	\$0.00	\$0.00
Haas Sons	Parking Lot	\$504,317.77	\$200,000.00	\$0.00	\$304,317.77
Scherrer	Buildings	\$346,858.89	\$254,324.60	\$0.00	\$92,534.29 * ²
Southern Bleacher	Bleachers	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Kiefer Flooring	Turf	\$0.00	\$0.00	\$0.00	\$0.00
Stratford Sign	Scoreboard	\$32,950.00	\$32,950.00	\$0.00	\$0.00
Athletic Field Services	Track	\$126,350.00	\$100,000.00	\$26,350.00	\$0.00
Rettler	Mgt	\$46,358.95	\$40,000.00	\$6,358.95	\$0.00
		\$1,169,758.28	\$740,197.27	\$32,708.95	\$396,852.06

*1 Pay final amount after reducing by Change Order for Sod instead of Grass.

*2 Several Change Order reductions still remain to be made.