

Oriole Park Phase II Payment Plan

Company	Project	Remaining	August Payment	September Payment	October Payment	Balance
Haas Sons	Phase I	\$15,971.70	\$0.00	\$0.00	\$0.00	\$15,971.70
Haas Sons	Phase II	\$46,950.97	\$0.00	\$0.00	\$0.00	\$46,950.97 * ¹
Haas Sons	Parking Lot	\$504,317.77	\$200,000.00	\$100,000.00	\$0.00	\$204,317.77
Scherrer	Buildings	\$346,858.89	\$244,324.68	\$0.00	\$0.00	\$102,534.21 * ²
Southern Bleacher	Bleachers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Kiefer Flooring	Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stratford Sign	Scoreboard	\$32,950.00	\$32,950.00	\$0.00	\$0.00	\$0.00
Athletic Field Services	Track	\$126,350.00	\$110,115.00	\$0.00	\$16,235.00	\$0.00
Rettler	Mgt	\$46,358.95	\$40,960.83	\$0.00	\$0.00	\$5,398.12
		\$1,169,758.28	\$678,350.51	\$100,000.00	\$16,235.00	\$375,172.77

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

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