

Oriole Park Phase II Payment Plan

Company	Project	Remaining	August Payment	September Payment	October Payment	November Payment	Balance
Haas Sons	Phase I	\$15,971.70	\$0.00	\$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	\$0.00
Haas Sons	Parking Lot	\$492,993.14	\$200,000.00	\$100,000.00	\$0.00	\$23,044.27	\$169,948.87
Haas Sons	Willow Road	\$89,522.60	\$0.00	\$0.00	\$0.00	\$89,522.60	\$0.00
Scherrer	Buildings	\$346,858.89	\$244,324.68	\$0.00	\$0.00		\$102,534.21 *
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	\$16,235.00	\$0.00		\$0.00
Rettler	Mgt	\$46,358.95	\$40,960.83	\$0.00	\$0.00		\$9,268.48
Total		\$1,247,956.25	\$678,350.51	\$116,235.00	\$0.00	\$159,517.84	\$297,723.26

* Change Orders Remaining to be Agreed Upon.