

EXHIBIT E
DOCUMENT AND CONSTRUCTION SCHEDULE

I. DOCUMENT SCHEDULE

- (1) SITE IMPROVEMENT PLAN (2.4) before 15 January, 1977
- (2) PRELIMINARY DESIGN DRAWINGS (2.5) before 15 January, 1977
- (3) TOPO AND PRELIMINARY SOIL TEST REPORT (2.6) before 1 October, 1976
- (4) DESIGN DEVELOPMENT DOCUMENTS FOR SHOPPING CENTER (3.1) before 1 February, 1977
- (5) DESIGN DEVELOPMENT DOCUMENT FOR MERCANTILE BUILDING (3.2) before 15 May, 1977
- (6) GRADING PLANS (3.3) before 1 December, 1976
- (7) FINAL SOIL TEST REPORT (2.7) before 1 June, 1977
- (8) CONSTRUCTION LOAN COMMITMENT (4.1) before 1 April, 1977
- (9) EPA APPROVAL (2.10) before 15 January, 1977

II. CONSTRUCTION SCHEDULE

- (1) Commence grading of ENTIRE PREMISES before 1 February, 1977 and complete before 1 November, 1977; commence grading of MERCANTILE TRACT before 1 February, 1977 and complete before 1 May, 1977;
- (2) Commence preparation of building pad, including pad for MERCANTILE TRACT and staging area and stake out the building site for MERCANTILE BUILDING (including permanent reference points within 100 feet of MERCANTILE BUILDING) before 1 February, 1977 and complete before 1 June, 1977;
- (3) Complete installation of paved or gravel access drive to and along the side of MERCANTILE TRACT before 1 July, 1977;
- (4) Complete installation of temporary utilities to MERCANTILE TRACT before 1 July, 1977;

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[4328 RV-2]