

**IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA
CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC
DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)
REIMBURSEMENT REQUEST #16-PUBLIC**

SUMMARY:

| | |
|------------------------------|--------------------------|
| DESIGN PROFESSIONALS | 89,906.70 |
| PROJECT MANAGER | 1,611.40 |
| L-SCAPE/H-SCAPE/P'KNG | 8,300.00 |
| SHORING | 7,950.50 |
| TOTAL REQUEST | <u>107,768.60</u> |

**PLEASE MAKE CHECK PAYABLE TO:
PALM SPRINGS PROMENADE, LLC PUBLIC
ACCT # 9528966011
555 S SUNRISE WAY STE 200
PALM SPRINGS, CA 92264**

**FOR QUESTIONS, CALL REGINA GILLESPIE (760) 325-3050
ATTACHMENTS: COPIES OF CHECKS/INVOICES/LIEN WAIVERS**

APPROVED BY:

NAME: _____
TITLE: _____
DATE: _____

APPROVED BY:

NAME: _____
TITLE: _____
DATE: _____

| CHT | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|------------------------------------|-----------------|-------------|-------|-----------------|-----------|------------------|-----------|--------------------------|-----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | D1PS | 140517 | 8/15/2014 | SCHEMATIC DESIGN | 11,375.00 | 0.00 | 11,375.00 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date: 9/11/2014 | | Check No. 007850 | | Check Amount \$11,375.00 | |
| Payee: RIDGE LANDSCAPE ARCHITECTS | | | | | | | | | |

Retain this statement for your records

THE FACE OF THIS DOCUMENT IS A COLORED BACKGROUND WITH A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 9/11/2014

Check No.
 007850

Check Amount
 \$11,375.00

Eleven Thousand Three Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

RIDGE LANDSCAPE ARCHITECTS
 8841 RESEARCH DRIVE, STE. 200
 IRVINE, CA 92618

Copy



Ridge Landscape Architects
8841 Research Drive
Suite 200
Irvine, CA 92618
949-387-1323

Wessman Development
Attn: Accts. Payable
555 S. Sunrise Way, Ste. 200
Palm Springs, CA 92264
Michael Braun

Invoice number 140517
Date 08/15/2014

Project Downtown Palm Springs Public Landscaping

RLA #14070

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Remaining Percent | Current Billed |
|-----------------------|-----------------|------------------|--------------|--------------|-----------|-------------------|----------------|
| Basic Services | | | | | | | |
| Schematic Design | 17,500.00 | 65.00 | 0.00 | 11,375.00 | 6,125.00 | 35.00 | 11,375.00 |
| Total | 17,500.00 | 65.00 | 0.00 | 11,375.00 | 6,125.00 | 35.00 | 11,375.00 |

Invoice total 11,375.00

Terms are Net 30 Days

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

| | | |
|---------------|------------------------------------|-----------|
| Claimant: | <u>RIDGE LANDSCAPE ARCHITECTS</u> | RECEIVED |
| Customer: | <u>WESSMAN DEVELOPMENT - DTPS</u> | |
| Job Location | <u>PALM SPRINGS</u> | BY: _____ |
| Owner | <u>PALM SPRINGS PROMENADE, LLC</u> | |
| Through Date: | <u>08/15/2014</u> | |

This document waives and releases lien stop payment notice, and payment bond rights the claimant has for labor and service provided and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document unless listed as an Exception below

The claimant has received the following progress payment: \$ 11375.00 ✓

Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
140517 (11375.00)

Date Signed 9/22/14 ✓

RIDGE LANDSCAPE ARCHITECTS
(Company Name)
By [Signature]
(Signature)
[Signature]
(Title)
919.387-1323.014
(Claimant's Phone Number)

| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|---|-----------------|-------------|-------|-------------|------------|--------------------|-----------|---------------------|-----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 15054 | 10/21/2014 | LNDSCP/ARCHITECTUR | 19,246.60 | 0.00 | 19,246.60 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date | | Check No. | | Check Amount | |
| Payee: TKD ASSOCIATES, INC | | | | 11/25/2014 | | 007999 | | \$19,246.60 | |

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY - STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

Date 11/25/2014 **Check No.** 007999 **Check Amount** \$19,246.60

————— **Nineteen Thousand Two Hundred Forty Six AND 60/100 Dollars** —————

Pay to the order of:

TKD ASSOCIATES, INC
71711 SAN JACINTO DR - STE C
RANCHO MIRAGE, CA 92270

Copy

TKD Associates, Inc.

71-711 San Jacinto Drive Suite C
 Rancho Mirage, CA 92270
 PH:760-776-1751 Fax: 760-776-1753

INVOICE

| DATE | INVOICE NO. |
|------------|-------------|
| 10/21/2014 | 15654 ✓ |

| BILL TO | PROJECT NAME |
|--|--|
| Wessman Development 555 S Sunrise Way Palm Springs, CA 92264 | DTPS - PUBLIC LANDSCAPE PALM SPRINGS, CA. SITE DEVELOPMENT PLANS |

| TERMS | DUE DATE | PROJECT NO. | FOR THE PERIOD |
|--------|-----------|-------------|------------------|
| Net 15 | 11/5/2014 | 1884 | AUG. - SEPT.2014 |

| HOURS/QTY | DESCRIPTION | AMOUNT |
|-----------|--|------------|
| | LANDSCAPE ARCHITECTURAL SERVICES -DTPS - PUBLIC FUNDS | |
| | * SITE DEVELOPMENT PLANS BLOCKS A,B,C | |
| | * SHADE STUDIES | |
| | * HARDSCAPE CONCEPTS | |
| | * PLAZA DESIGN CONCEPTS | |
| | * SKETCH-UP MODELS BASE PLAN UPDATES | |
| | * LIGHTING AND SITE FURNISHINGS CUT SHEETS | |
| | * DESIGN BOOKLET / COLOR PRESENTATION PLAN | |
| | * PREPARE FOR CITY DESIGN REVIEW MEETING ✓ | |
| 44 | PRINCIPAL | 8,140.00 ✓ |
| 38 | DESIGNER | 3,610.00 ✓ |
| 95 | CADD | 7,125.00 ✓ |
| | IN-HOUSE EXPENSES | 0.00 |
| 38 | 11 x 17 Color Copies | 83.60 |
| 6 | 30X42 COLOR PLOTS | 288.00 |

THANK YOU. PLEASE REMIT TO THE ABOVE ADDRESS

| | |
|-------------------------|----------------|
| TOTAL | \$19,246.60 ✓ |
| Payments/Credits | \$-19,246.60 ✓ |
| Balance Due | \$0.00 |

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: TKD ASSOCIATES, INC.
Customer: WESSMAN DEVELOPMENT - DTFS
Job Location: PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 10/21/2014

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

The claimant has received the following progress payment: \$ 19,246.60

Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
15654 (19,246.60)

Date Signed 10/20/2014

TKD ASSOCIATES, INC.
Company Name
By: [Signature]
(Signature)
President
(Title)
760 776-1751
(Claimant's Phone Number)

FIVE

| Ert | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|---|-----------------|-------------|-------|-------------|-----------|------------------|-----------|---------------------|-----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 15659 | 1/16/2014 | 100114-103114 | 27,889.20 | 0 00 | 27 889 20 |
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 15659 | 1/16/2014 | 100114-111514 | 5,605.60 | 0 00 | 5 605 60 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date | | Check No. | | Check Amount | |
| Payee: TKD ASSOCIATES, INC | | | | 1/7/2016 | | 008071 | | 533,494.80 | |

Retain this statement for your records

6

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

**WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY - STE 200
PALM SPRINGS, CA 92264**

**RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262**

**90-3842
1222**

**Date
1/7/2015**

**Check No.
008071**

**Check Amount
\$33,494.80**

Thirty Three Thousand Four Hundred Ninety Four AND 80/100 Dollars

Pay to the order of:

TKD ASSOCIATES, INC

**71711 SAN JACINTO DR - STE C
RANCHO MIRAGE, CA 92270**

Copy

TKD Associates, Inc.

71-711 San Jacinto Drive Suite C
 Rancho Mirage, CA 92270
 PH:760-776-1751 Fax: 760-776-1753

INVOICE

| DATE | INVOICE NO. |
|------------|-------------|
| 11/16/2014 | 15658 |

| BILL TO | PROJECT NAME |
|--|--|
| Wessman Development 555 S Sunrise Way Palm Springs, CA 92264 | DTPS - PUBLIC LANDSCAPE MASTER PLAN AND STREETScape |

| TERMS | DUE DATE | PROJECT NO. | FOR THE PERIOD |
|--------|-----------|-------------|--------------------|
| Net 15 | 12/1/2014 | 1884 | OCT. 1-OCT.31,2014 |

| HOURS/QT | DESCRIPTION | AMOUNT |
|----------|--|-----------|
| | LANDSCAPE ARCHITECTURAL SERVICES - DTPS - PUBLIC FUNDS | |
| | <ul style="list-style-type: none"> * MASTER SITE PLAN DEVELOPMENT * UPDATE SITE PLAN WITH NEW BUILDINGS * SITE PLAN DEVELOPMENT * REVISE WALKS AND BUILDING SETBACKS * PREPARE MARKETING BROCHURE FOR CORNER RESTUARANT * PREPARE SITE RENDERINGS AND SKETCH-UP MODEL VIEWS * PREPARE CITY PRESENTATION OCTOBER 14TH * POWER POINT PRESENTATIONS * PROJECT MEETINGS | |
| 60 | PRINCIPAL | 11,100.00 |
| 70 | DESIGNER | 6,650.00 |
| 83 | CADD | 6,225.00 |
| 55 | DRAFTSPERSON | 3,575.00 |
| | REIMBURSABLE EXPENSE | |
| 36 | 11 x 17 Color Copies | 79.20 |
| 4 | 36 x 48 COLOR PLOT COPIES | 260.00 |

THANK YOU. PLEASE REMIT TO THE ABOVE ADDRESS

| | |
|--------------------|--------------|
| TOTAL | \$27,889.20 |
| Payments/Credits | \$-27,889.20 |
| Balance Due | \$0.00 |

TKD Associates, Inc.

71-711 San Jacinto Drive Suite C
 Rancho Mirage, CA 92270
 PH:760-776-1751 Fax: 760-776-1753

INVOICE

| DATE | INVOICE NO. |
|------------|-------------|
| 11/16/2014 | 15659 |

| BILL TO | PROJECT NAME |
|--|---|
| Wessman Development 555 S Sunrise Way Palm Springs, CA 92264 | DTPS - PUBLIC LANDSCAPE Palm Springs, CA |

| TERMS | DUE DATE | PROJECT NO. | FOR THE PERIOD |
|--------|-----------|-------------|----------------------|
| Net 15 | 12/1/2014 | 1902 | Oct. -Nov. 15th 2014 |

| HOURS/QTY | DESCRIPTION | AMOUNT |
|-----------|---|-----------------|
| | LANDSCAPE ARCHITECTURAL SERVICES - DTPS - PUBLIC FUNDS | 0.00 |
| | * PRELIMINARY LANDSCAPE AND HARDSCAPE PLAN | |
| | * PLANT PALETTE AND COLOR PHOTOS | |
| | * COLOR PRESENTATION FOR CITY SUBMITTAL | |
| | * PLAN REVISIONS AND FINAL CITY SUBMITTAL | |
| 13.5 | PRINCIPAL | 2,430.00 |
| 16 | DESIGNER | 1,520.00 |
| 18 | CADD | 1,350.00 |
| 4 | 30X42 COLOR PLOTS | 260.00 |
| 4 | PRINTS FROM PLOTTER 30X42 BOND | 28.00 |
| 8 | 11 x 17 Color Copies | 17.60 |

THANK YOU. PLEASE REMIT TO THE ABOVE ADDRESS

| | |
|-------------------------|-------------|
| TOTAL | \$5,605.60 |
| Payments/Credits | \$-5,605.60 |
| Balance Due | \$0.00 |

[Handwritten signatures and initials on the right side of the invoice]

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

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Claimant: TKD ASSOCIATES, INC.
Customer: WESSMAN DEVELOPMENT - DTPS
Job Location: PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 11/16/2014

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

The claimant has received the following progress payment: \$ 33,494.80

Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
15658 (27,889.20), 15659 (5,605.60)

Date Signed 11/15/2015

TKD ASSOCIATES, INC.
(Company Name)
By [Signature]
(Signature)
PRESIDENT
(Title)
(760) 935-3412
(Claimant's Phone Number)

CHECK FORM #30011 G

| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|------------------------------------|-----------------|-------------|-------|-----------------|-----------|--------------------|-----------|---------------------------|-----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 15875 | 2/14/2014 | LSCAPE ARCH/HRS+EX | 25,790.30 | 0.00 | 25,790.30 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date: 3/13/2016 | | Check No.: 008192 | | Check Amount: \$25,790.30 | |
| Payee: TKD ASSOCIATES, INC | | | | | | | | | |

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 3/13/2015

Check No.
 008192

Check Amount
 \$25,790.30

Twenty Five Thousand Seven Hundred Ninety AND 30/100 Dollars

Pay to the order of:

TKD ASSOCIATES, INC

71711 SAN JACINTO DR - STE C
 RANCHO MIRAGE, CA 92270

Copy

TKD Associates, Inc.

71-711 San Jacinto Drive Suite C
 Rancho Mirage, CA 92270
 PH:760-776-1751 Fax: 760-776-1753

INVOICE

| DATE | INVOICE NO. |
|------------|-------------|
| 12/14/2014 | 15675 |

| BILL TO | PROJECT NAME |
|--|--|
| Wessman Development 555 S Sunrise Way Palm Springs, CA 92264 | DTPS - PUBLIC LANDSCAPE MASTER PLAN AND STREETSCAPE |

| TERMS | DUE DATE | PROJECT NO. | FOR THE PERIOD |
|--------|------------|-------------|-----------------------|
| Net 15 | 12/29/2014 | 1884 | NOV 1ST- NOV.30, 2014 |

| HOURS/QTY | DESCRIPTION | AMOUNT |
|-----------|--|----------|
| | LANDSCAPE ARCHITECTURAL SERVICES - DTPS - PUBLIC FUNDS | |
| | * MASTER PLAN REVISIONS AND SITE PLAN DEVELOPMENT | |
| | * RELOCATE BUILDINGS AND SETBACKS | |
| | * REVISE WALKS AND COURTYARDS | |
| | * SKETCHUP MODEL AND SITE RENDERINGS FOR CITY REVIEW | |
| | * PREPARE CITY PRESENTATION NOVEMBER 19, 2014 | |
| | * UPDATE PLANTING PLANS AND STREETSCAPE MATERIALS | |
| 50 | PRINCIPAL | 9,250.00 |
| 38 | PROJECT MANAGER | 4,180.00 |
| 62.5 | DESIGNER | 5,937.50 |
| 92 | DRAFTSPERSON | 5,980.00 |
| | REIMBURSABLE EXPENSES: | |
| 24 | 11 x 17 Color Copies | 52.80 |
| 6 | 36 x 48 COLOR PLOT COPIES | 390.00 |

THANK YOU. PLEASE REMIT TO THE ABOVE ADDRESS

| | |
|--------------------|---------------|
| TOTAL | \$25,790.30 |
| Payments/Credits | \$-25,790.30 |
| Balance Due | \$0.00 |

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (CALIFORNIA)

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: TKD ASSOCIATES, INC

Customer: WESSMAN - DTPS

Job Location: PALM SPRINGS, CA

Owner: PALM SPRINGS PROMENADE, LLC

Through Date: 11/30/2014

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

The claimant has received the following progress payment: \$ 25,790.30

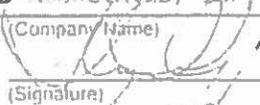
Exceptions This document does not affect any of the following: (1) Retentions, (2) Extras for which the claimant has not received payment, (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
15675 (25,790.30)

Date Signed

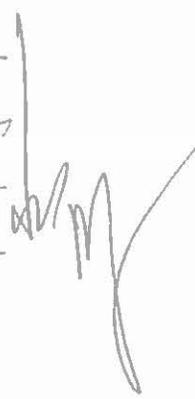
3/10/15 

TKD ASSOCIATES, INC
(Company Name)

By 
(Signature)

(Title)

(Claimant's Phone Number)



| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|--------------------------------------|-----------------|-------------|-------|------------|-----------|----------------------|--------------|----------|----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 6-11052014 | 11/5/2014 | PUBLIC REIM. REQ# 14 | 1,611.40 | 0.00 | 1,611.40 |
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 7-11052014 | 11/5/2014 | PRIVATE REIM REQ# 14 | 2,883.40 | 0.00 | 2,883.40 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date | Check No. | | Check Amount | | |
| Payee: DW JOHNSTON CONSTRUCTION, INC | | | | 11/19/2014 | 007972 | | \$4,494.80 | | |

Retain this statement for your records

(1)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 11/19/2014

Check No.
 007972

Check Amount
 \$4,494.80

Four Thousand Four Hundred Ninety Four AND 80/100 Dollars

Pay to the order of:

DW JOHNSTON CONSTRUCTION, INC

1445 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

Copy

010\1350-128-111



D.W. JOHNSTON CONSTRUCTION, INC.

D. W. Johnston Construction Inc.
1445 N. Sunrise Way, Suite 203
Palm Springs, CA 92262
Phone (760) 416-1144 Fax (760) 416-1124
christy@dwjohnston.com

DATE November 5, 2014
INVOICE # 6-11052014
JOB # 12-033

Project:
Wessman Development
Attn: Elly Sproston
1555 S. Palm Canyon Drive
Palm Springs, CA 92262
email: Elly@wessmandevelopment.com

Prepared by: Sandra Warzecha



Re: PALM SPRINGS PROMENADE

| Description | AMOUNT |
|--|--------------------|
| Review Public Application | |
| REIM REQUEST #14 | |
| Private-Consultants, Design Professionals, Engineering, Permits, | |
| Private-Legal, Taxes, Cleaning Up, Transportation Allowance, | |
| Private-Promotional and Marketing, Project Manager, and Demolition, Site Grading | |
| Public-Consultants, Engineering, Permits, Legal, Taxes, Tests and Lab Server | |
| Public-Promotional and Marketing | |
| Public-Transportation Allowance, Insurance, Project Manager, | |
| Public-Demolition Shop Drawings, Site Grading | |
| Review Invoice and Release Confirmation | |
| Principal 7 0 hours @ \$185.00 per hour | \$ 1,295.00 |
| Review Invoice | |
| Accounting Personnel 1 hours @ \$65.00 per hour | \$ 65.00 |
| Administrative Secretarial 2 hour @ \$48.00 per hour | \$ 96.00 |
| Reproduction Costs | |
| Recap/Chart of Account Billing # 1 | \$ 3.80 |
| #14 Billings received | \$ 73.20 |
| # 14 Billings Approved & Returned | \$ 73.20 |
| Miscellaneous emails received | \$ 5.20 |
| *** PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION *** | |
| TOTAL | \$ 1,611.40 |

THANK YOU!

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: D.W. JOHNSTON CONSTRUCTION, INC.
Name of Customer: WESSMAN DEVELOPMENT
Job Location: PALM SPRINGS PROMENADE
Owner: WESSMAN DEVELOPMENT
Through Date: 11/5/14

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: WESSMAN DEVELOPMENT
Amount of Check: \$1611.40
Check Payable to: D.W. JOHNSTON CONSTRUCTION, INC.

Exceptions

This document does not affect any of the following:

(1) Retentions.

Signature: [Handwritten Signature]
Claimant's Title: President
Date: 11/5/14



Online Check Imaging

| Account Number | Check Number | Amount | Paid Date | Bank Reference | Cust. Reference |
|----------------|--------------|----------|------------|-----------------|-----------------|
| [REDACTED] | 00000007972 | 4,494.80 | 12/08/2014 | 000000953751293 | 00000007972 |

The Front Image:

Print

WESSEMAN DEVELOPMENT COMPANY
 JOB COST
 848 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TANGHUITZ CANYON WAY
 PALM SPRINGS, CA 92262

06-2542
 1222

Date 11/19/2014
 Check No. 007972

Four Thousand Four Hundred Ninety Four AND 80/100 Dollars

Pay to the order of

DW JOHNSTON CONSTRUCTION, INC
 1446 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

[REDACTED]

The Back Image:

Print

ENDORSE THE ORDER OF
 Pacific Western Bank
 For Deposit Only



D.W. JOHNSTON CONSTRUCTION, INC.

D. W. Johnston Construction Inc.
 1445 N. Sunrise Way, Suite 20
 Palm Springs, CA 92282
 Phone (760) 416-1144 Fax (760) 416-1145
christy@dwjohnston.com

1 014 r 6, 2014

Project:
Wassman De
Attn: Ely Spros
1855 S. Palm

Prepared : Warzecha

| | AMOUNT |
|---------------------|--------------------|
| Principal 4 hours @ | \$ 740.00 |
| Accounting Person | \$ 260.00 |
| | \$ 1,728.00 |
| | \$ 3.80 |
| | \$ 73.20 |
| | \$ 73.20 |
| | \$ 5.20 |
| ... | |
| TOTAL | \$ 2,883.40 |

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying information

Name of Claimant: D.W. JOHNSTON CONSTRUCTION, INC.

Name of Customer: WESSMAN DEVELOPMENT

Job Location: PALM SPRINGS PROMENADE

Owner: WESSMAN DEVELOPMENT

Through Date: 11/5/14

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: WESSMAN DEVELOPMENT

Amount of Check: \$2883.40

Check Payable to: D.W. JOHNSTON CONSTRUCTION, INC.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature

Claimant's Title

Date of Signature

7/1/12

Online Check Imaging

| Account Number | Check Number | Amount | Paid Date | Bank Reference | Cust. Reference |
|----------------|--------------|--------|------------|-----------------|-----------------|
| [REDACTED] | 00000007972 | 494.81 | 12/08/2014 | 000000953751293 | 00000007972 |

The Front Image:

Print

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 686 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 921 EAST TANKWITZ CANYON WAY
 PALM SPRINGS, CA 92262

10-3842
 1222

Date
 11/19/2014

Check No.
 007072

Check Amount
 \$4,484.89

Four Thousand F

Dollars

Pay to the order

DW JOHNSTON CONSTRUCTION, INC
 1448 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

[Signature]



The Back Image:

Print



[Handwritten mark]

| Ent | Name | Accl No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|-----|-----------------|-------------|-------|---------|----------|--------------------|----------|----------|----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | | 120614 | 2/6/2014 | MOVED 3 PALM TREES | 3,300 00 | 0.00 | 3,300.00 |

Payor: WESSMAN DEVELOPMENT COMPANY
 Pa ce ECONOMY TREE & CRANE SERVICE

Date 1/9/2015
 Check No. 008076

Check Amount
 \$3 300.00

Retain this statement for your records

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 1/9/2015
 Check No. 008076

Check Amount
 \$3,300.00

Three Thousand Three Hundred ND 00/100 Dollars

Pay to the order of:

ECONOMY TREE & CRANE SERVICE

75851 CHUCKAWALLA ROAD
 THOUSAND PALMS, CA 92276

— — — y

✓

010\1350-128-01

Economy Tree & Crane, Inc.

*75-651 Chuckawalla Rd.
Thousand Palms, CA 92276*

Ph. # 760.343.2425

Fax # 760.343.4181

Email: etreecrane@aol.com

Invoice

Date

12/6/2014

DTPS

✓

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**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: ECONOMY TREE & CRANE SERVICE
Customer: WESSMAN DEVELOPMENT - DTPS
Job Location: PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 12/06/2014

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based on labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

The claimant has received the following progress payment: \$ 3,300.00

Exceptions This document does not affect any of the following (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
120614 (3,300.00)

Date Signed 1/9/15

[Signature]
NY
Claimant
(Signature)
[Signature]
(Title)
76
(Claimant's Phone Number)

1 P #1 JPI/ #099 LG1

| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|---|-----------------|-------------|-------|---------|-----------|----------------------|-------------|------------------|---------------------|
| 0*0 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 012915 | 1/29/2015 | TRANSPLANTED 3 TREES | 5,000.00 | 0 00 | 5 000 00 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | | | | Date | Check No. | Check Amount |
| 3 8 • EC NOMY EE & CRANE E VI | | | | | | | 2/24/2015 | 008160 | \$5,000 00 |

Retain this statement for your records

16

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 2/24/2015

Check No.
 008

Check Amount

Five Thousand AND 00/100 Dollars _____

Pay to the order of:

ECONOMY TREE & CRANE SERVICE

75651 CHUCKAWALLA ROAD
 THOUSAND PALMS, CA 92276

Conv

✓

Economy Tree & Crane, Inc.

75-651 Chuckawalla Rd.
Thousand Palms, CA 92276

Ph. # 760.343.2425
Fax # 760.343.4181
Email: etreecrane@aol.com

Invoice

Date

1/29/2015

DTPG

1100.00

0.00%



| | |
|---------------|-------|
| Field | _____ |
| Acct | _____ |
| OF <i>See</i> | _____ |
| MB | _____ |
| JW | _____ |

*plus check
08/60 ✓*

✓

**UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT
(CALIFORNIA)**

TYPE 4FORM - Pursuant to Civil Code §8138 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: ECONOMY TRYY & CRANE SERVICE
Customer: WESSMAN - DTPS
Job Location: DALM CORTNOR, CA 92264
Owner: DALM CORTNOR PROMENADE, LLC

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

Exceptions This document does not affect any of the following

Disputed claims for extras in the amount of: None

Date Signed 2/27/15

E N NY TREE & CRANE SERVICE
(Company Name)
By: [Signature]
(Signature)
OWNER
(Title)
760 280 9696
(Claimant's Phone Number)



STATEMENT OF ACCOUNTS

| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|-----|-----------------|-------------|-------|--------------|-----------|--------------|--------|----------|--------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTP | 1009619-0001 | 8/25/2014 | TRACKE-CLEAN | 981.50 | 00 | 981.50 |

Payor: WESSMAN DEVELOPMENT COMPANY Date: 9/23/2014 Check No.: 007893 Check Amount: \$981.50
Payee: TRENCH SHORING COMPANY

Retain this statement for your records

16

90-3842
1222

Check Amount
\$981.50

✓

COMMITMENT TO

CORPORATE OFFICE

WAKERSFIELD 661 396 9160

WE ACCEPT



| | | | | | | |
|---|----------------------------|-------|------|-------|-------|--------|
| 8 | 2000001 | 30.00 | 7.50 | 30.00 | 90.00 | 720.00 |
| | TRACK CLEAN 10' X 8' 3200# | | | | | |
| 1 | 1099000 | 2.50 | .50 | 3.50 | 14.00 | 14.00 |
| | LIFTING EYE | | | | | |

SALES ITEMS.

| Qty | Item number | Unit | EA | |
|------|---------------------------|------|----|--------|
| 2.75 | 900-000004 | | | 247.50 |
| | DELIVERY - BOOM/TRLR/HLPR | | | |

Sub-total: 981.50
Total: 981.5

BILLED FOR FOUR WEEKS 7/17/14 THRU 8/
Number of Days Billed: 28

RECEIVED

BY: _____

T out devices for public
verified w/ Octavio Ferrera 2 12-18-15 rk
SEP 18 201



0

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: TRENCH SHORING COMPANY
Customer: WESSMAN DEVELOPMENT - DTFS
Job Location: PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 08/25/14

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

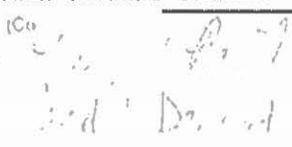
The claimant has received the following progress payment: 981.50

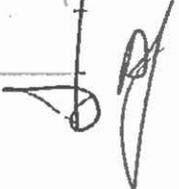
Exceptions This document does not affect any of the following (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
1000610-0000 (08/25/14)

Date Signed 8-2-14 

TRENCH SHORING COMPANY

By 

Claimant's Number) 

RECEIVED



| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|------------------------------------|-------|---------------------|-------|--------------|-----------|-------------|-----------|--------------|----------|
| 010 | WESSM | DEVELOP 1350-128-01 | | 1009819-0002 | 9/18/2014 | TRACK CLEAN | 1,308.00 | 0.00 | 1,308.00 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | | | Date | Check No. | Check Amount | |
| a TRENCH H RING OM A Y | | | | | | 11 4 14 | 007950 | \$1,308.00 | |

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY - STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92282

90-3842
 1222

Check No.
 007950

Check Amount
 \$1,308

One Thousand Three

t AND 00/100 Dollars

Pay to the order of:

TRENCH SHORING COMPANY

636 EAST ROSECRANS AVE.
 LOS ANGELES, CA 90059

OV

✓

Tom McKay Corporation, DBA

COMMITMENT TO
SAFETY & SERVICE
SINCE 1973

CORPORATE OFFICE
TRENCH SHORING COMPANY
636 EAST ROSECRANS AVE

0101300-121 i
BAKERSFIELD 661-396 9160
BANNING 951-849-1611
CORONA 951-734-4290

WE ACCEPT
VISA

SSM LOP-ENT C
555 S ISE -AY
SUITE 0
PAL GS CA 922

ite
D S
123 F. CYR DR & TA
R 786
P SP C, CA 92262
C 760- -3 50 J#: 760

In ol 2
In o te 9/18/14
D ou 7/1/14
Dat 9/18/14
Loc o 0007

Job Lo 173 * 123 N. PALM (YN DR & IAH)
o o 23
O. 23
O der LL' (G PICK)
T rms et 30 Days q 1

| | | | | | | |
|---|----------------------------|-------|------|-------|-------|---------|
| 8 | 2000001 | 30.00 | 7.50 | 30.00 | 90.00 | 1020.00 |
| | TRACK-CLEAN 10' X 8' 3200# | | | | | |
| 1 | 1099000 | 2.50 | .50 | 3.50 | 14.00 | 18.00 |
| | LIFTING EYE | | | | | |

SALES ITEMS:

| Qty | Item number | Unit | Price | |
|------|------------------------|------|--------|--------|
| 3.00 | 902-000004 | EA | 90.000 | 270.00 |
| | PICKUP - BOOM/TRI / R | | | |
| | 09/18-COMPLRTE PICK UP | | | |

DIS

Sub-total: 1308.00
Total: 1308.00

FINAL BI
Number of

PAID

*TRUCK
VERIFIED w/ TRAVIS BERNARD 12-18-14*

PL. ORDER FORM #099 LG:

| Ent | Name | Acct No | PO NO | Invoice | Date | Reference | Amount | Discount | Net |
|------------------------------------|-----------------|-------------|-------|-----------|-----------|---------------|----------|----------|----------|
| 010 | WESSMAN DEVELOP | 1350-128-01 | DTPS | 8102 | 2/23/2015 | 010115-012115 | 5,661.00 | 00 | 5,661.00 |
| Payor: WESSMAN DEVELOPMENT COMPANY | | | | Date | Check No. | Check Amount | | | |
| V R T A C E N | | | | 3/13/2015 | 008204 | \$5 661.00 | | | |

Retain this statement for your records

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY - STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222



✓

010\1350-128-01

Vertical Access, Inc.
2015 N Batavia Street
Orange, CA 92865
(T) 714-921-2600 (F) 714-921-2622

In i

| | |
|--|--|
| | |
| | |

Project

Palm Springs-Phase 1-Reshore
North Palm Canyon Drive
Palm Springs, CA

Desc 10/1

Serviced

down n trucking of scaffolding complete

15

Rate of ing on above job complete from 1/1/15 through 1/21/15
2) s ar day

FN



FEB 26 2015



Field
Acct

Final Fax lock A/
c eto rade

JW _____

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: VERTICAL ACCESS INC
Customer: WESSMAN DEVELOPMENT DTPS
Job Location: PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 02/23/2015

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant document, unless listed as an Exception below.

The claimant has received the following progress payment: _____

Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
8102 (\$5,661.00)

Date Signed: 3/21/2015

Company Name: _____
Signature: [Handwritten Signature]
Title: Office Admin Staffer
Claimant's Phone: 714-21-2000

RECEIVED
APR 11 2015