

**IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA  
 CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC  
 DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)  
 REIMBURSEMENT REQUEST #15-PUBLIC**

**SUMMARY:**

SHORING	8,305.00
<b>TOTAL REQUEST</b>	<b><u>8,305.00</u></b>

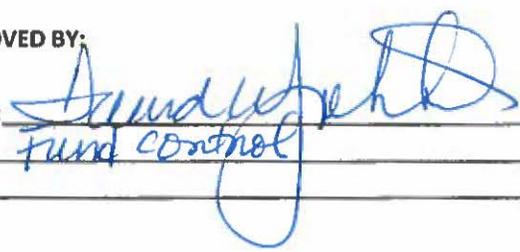
PLEASE MAKE CHECK PAYABLE TO:  
**PALM SPRINGS PROMENADE, LLC PUBLIC**  
**ACCT # 9528966011**  
 555 S SUNRISE WAY STE 200  
 PALM SPRINGS, CA 92264

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

APPROVED BY:

NAME:   
 TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

APPROVED BY:

NAME:   
 TITLE: Fund Control  
 DATE: \_\_\_\_\_

DJ#	DJ ACCT	PAYEE	
02-0021-00	SHORING	VERTICAL ACCESS INC	4,125.00
02-0021-00	SHORING	VERTICAL ACCESS INC	1,705.00
02-0021-00	SHORING	VERTICAL ACCESS INC	2,475.00
			<b><u>8,305.00</u></b>

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discourt	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	7926	01/17/2014	SCAFFOLDING RENTAL	4,125.00	0.00	4,125.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount			
Payee: VERTICAL ACCESS INC				11/25/2014	008000	\$4,125.00			

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 92262

90-3842  
 1222

Date  
 11/25/2014

Check No.  
 008000

Check Amount  
 \$4,125.00

Four Thousand One Hundred Twenty Five AND 00/100 Dollars

Pay to the order of:

VERTICAL ACCESS INC

2015 N BATAVIA  
 ORANGE, CA 92865

Copy

010\1350-128-01



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

# Invoice

Date	Invoice #
10/17/2014	7926

Customer	Project
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA



P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of scaffolding on above job complete from 8/1/14 through 10/15/14. 75 days @ \$55.00 per day		4,125.00

**RECEIVED**  
OCT 21 2014  
BY: .....

*Shipping at Public Parking Block #3 Parking Structure  
VERIFIED Octavio Fernandez between Existing Parking Structure*

Total	Existing Parking Structure	\$4,125.00
Balance Due		\$4,125.00

*Octavio Fernandez. 12/18/15*

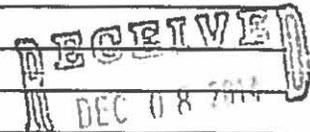


UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CALIFORNIA)

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 - DTFS  
Job Location: PALM SPRINGS  
Owner: PALM SPRINGS PROMENADE, LLC  
Through Date: 10/17/2014



BY: .....

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: \$ 4,125.00

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:  
7926 (4,125.00)

Date Signed: 12-03-2014

VERTICAL ACCESS INC.  
(Company Name)  
By: [Signature]  
(Signature)  
Office Administrator  
(Title)  
714-921-2600  
(Claimant's Phone Number)



703

Line	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	7955	1/17/2015	SHORING RENTAL	1,705.00	0.00	1,705.00
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount		
Payee: VERTICAL ACCESS INC					1/7/2015	008072	\$1,705.00		

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 92262

90-3842  
 1222

Date  
 1/7/2015

Check No.  
 008072

Check Amount  
 \$1,705.00

One Thousand Seven Hundred Five AND 00/100 Dollars

Pay to the order of:

VERTICAL ACCESS INC  
 2015 N BATAVIA  
 ORANGE, CA 92865

# Copy

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010\1350-128-01



# Invoice

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

Date	Invoice #
11/17/2014	7955

Customer	Project
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA <b>DTPS</b>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 10/16/14 through 11/15/14. 31 days @ \$55.00 per day  		1,705.00

*Shoring @ separation between GRACE'S existing parking structure*

*VERIFIED Public Parking Block A/B  
Regina - OCTAVIO FERNANDEZ*

*PUBLIC Parking Block A/B  
12/18/15*

<b>Total</b>	\$1,705.00
<b>Balance Due</b>	\$1,705.00



**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:	<u>VERTICAL ACCESS INC.</u>
Customer:	<u>WESSMAN DEVELOPMENT - DTFS</u>
Job Location:	<u>PALM SPRINGS</u>
Owner:	<u>PALM SPRINGS PROMENADE, LLC</u>
Through Date:	<u>11/17/2014</u>

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JAN 22 2015  
BY: .....

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: \$ 1,705.00

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The following invoices and pay applications are included in the above referenced amount:  
7955 (1,705.00)

Date Signed: 1-19-2015

VERTICAL ACCESS INC.  
(Company Name)  
By: [Signature]  
(Signature)  
Office Administrator  
(Title)  
714-921-2000  
(Claimant's Phone Number)







# Invoice

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

Date	Invoice #
12/29/2014	8006

Customer	Project
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA <b>DTPS</b>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 11/16/14 through 12/31/14. 45 days @ \$55.00 per day		2,475.00
Shoring at separation btwn grades Existing Verified Public Parking - Block A/B OCTAVIO Fernandez. 12/18/13		Parking structure

<b>Total</b>	\$2,475.00
<b>Balance Due</b>	\$2,475.00



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: VERTICAL ACCESS INC.  
Customer: WESSMAN DEVELOPMENT - DTFS  
Job Location: PALM SPRINGS  
Owner: PALM SPRINGS PROMENADE, LLC  
Through Date: 12/29/2014

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: \$ 2,475.00

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:  
8006 (2,475.00)

Date Signed: Feb. 3, 2015

VERTICAL ACCESS INC.  
(Company Name)  
By: [Signature]  
(Signature)  
Office Administrator  
(Title)  
714 921-2000  
(Claimant's Phone Number)

RECEIVED  
FEB 09 2015

BY: \_\_\_\_\_

