



rike  
ogden  
figueroa  
allex

May 1, 2008

Angela Garcia  
Hidalgo County Office of Budget & Management  
2818 S. Hwy 281  
Edinburg, Texas 78539

Re: Hidalgo County Headstart Central Kitchen  
Purchase Order No. for Enriquez Enterprises is 600547

Dear Ms. Garcia:

Enclosed please find three sets of the following:

1. AIA Document G702, "Application and Certificate for Payment #1 submitted by Enriquez Enterprises, Inc. in the amount of \$59,398.75.

If you have any questions please do not hesitate to call our office.

Sincerely,

Rike Ogden Figueroa Allex Architects Inc.

Luis A. Figueroa, AIA  
Principal

RECEIVED BY  
COUNTY AUDITOR  
MAY 16 PM 3:44

Cc: Lupita Garza, Accounting Clerk (1 set)  
Martha Salazar, Hidalgo County Purchasing Agent (1 set)

Received by: \_\_\_\_\_

2008 MAY 15 PM 2 57  
HIDALGO COUNTY  
BUDGET OFFICE

P.O. # 600547

8-1336-444-00-220-032-0-720

INVOICE RECEIVED BY:

AD on 5/15/08

GOODS/SERVICES RECEIVED BY:

Hid. Co. on \_\_\_\_\_

Rike Ogden 5/16/2008

TO OWNER County of Hidalgo PROJECT: Hidalgo County Headstart Central Kitchen  
 Edinburg, TX 78539  
 FROM CONTRACTOR: Enriquez Enterprises, Inc. P.O. Box 2999 Edinburg, TX 78540  
 VIA ARCHITECT Rike-Ogden-Figueroa Architects 1007 Walnut Ave. McAllen, TX 78501  
 CONTRACT FOR: General Construction  
 APPLICATION NO: One PERIOD TO: April 2008  
 PROJECT NOS: Forty-Nine  
 CONTRACT DATE: March 2008

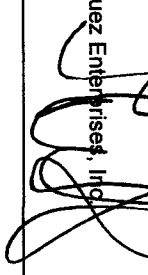
**CONTRACTOR'S APPLICATION FOR PAYMENT**

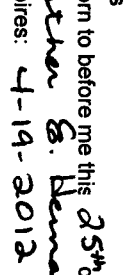
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A/A Document G703, is attached.

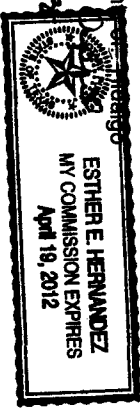
1. ORIGINAL CONTRACT SUM ..... \$722,000.00
2. Net change by Change Orders .....
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 722,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 62,525.00  
 (Column G on G703)
5. RETAINAGE:
  - a. 5 % of Completed Work ..... 3,126.25  
 (Column D + E on G703)
  - b. 5 % of Stored Material .....  
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... 3,126.25
6. TOTAL EARNED LESS RETAINAGE ..... 59,398.75  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....
8. CURRENT PAYMENT DUE ..... \$59,398.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 662,601.25  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Enriquez Enterprises, Inc.  
 By:  Date: April 25, 2008

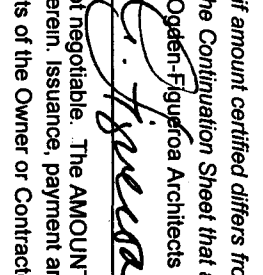
State of: Texas  
 Subscribed and sworn to before me this 25<sup>th</sup> day of April 2008  
 Notary Public:   
 My Commission expires: 4-19-2012



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 59,398.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  
 ARCHITECT: Rike-Ogden-Figueroa Architects  
 By:  Date: 5-1-8  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

One

APPLICATOR DATE:

April 25, 2008

Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

April 2008  
Forty-Nine

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Bonds & Insurance	\$14,000.00			\$14,000.00		\$14,000.00	100.00%		\$700.00
2	General Conditions	\$15,300.00			\$1,250.00		\$1,250.00	8.17%	\$14,050.00	\$62.50
3	Supervision	\$24,000.00			\$4,000.00		\$4,000.00	16.67%	\$20,000.00	\$200.00
4	Temporary Fence/Barricade	\$5,000.00			\$5,000.00		\$5,000.00	100.00%		\$250.00
5	Dumpster/Trash Removal	\$6,000.00							\$6,000.00	\$0.00
6	Equipment Rental	\$4,500.00							\$4,500.00	\$0.00
7	Progress Cleaning	\$3,000.00							\$3,000.00	\$0.00
8	Field Engineering	\$1,500.00			\$1,500.00		\$1,500.00	100.00%		\$75.00
9	Temporary Light	\$2,500.00							\$2,500.00	\$0.00
10	Building Pad/Select Fill	\$13,620.00			\$13,620.00		\$13,620.00	100.00%		\$681.00
11	Utilities: Sewer	\$16,155.00			\$16,155.00		\$16,155.00	100.00%		\$807.75
12	Utilities: Water	\$17,500.00							\$17,500.00	\$0.00
13	Utilities: Storm	\$4,274.00							\$4,274.00	\$0.00
14	Asphalt Paving	\$30,807.00			\$7,000.00		\$7,000.00	22.72%	\$23,807.00	\$350.00
15	Concrete Paving	\$3,600.00							\$3,600.00	\$0.00
16	Concrete Curb & Gutter	\$4,512.00							\$4,512.00	\$0.00
17	Final Grading & Swells	\$2,500.00							\$2,500.00	\$0.00
18	Termite Control	\$531.00							\$531.00	\$0.00
19	Concrete Foundation	\$20,200.00							\$20,200.00	\$0.00
20	Reinforcing Steel: Foundation	\$7,058.00							\$7,058.00	\$0.00
21	Concrete Pump	\$1,500.00							\$1,500.00	\$0.00
22	Concrete Sidewalks	\$6,920.00							\$6,920.00	\$0.00
23	Light Pole Bases	\$1,000.00							\$1,000.00	\$0.00
24	Masonry	\$44,000.00							\$44,000.00	\$0.00
25	Reinforcing Steel: Masonry	\$0.00								\$0.00
26	Splash Blocks	\$500.00							\$500.00	\$0.00
27	Structural Steel	\$47,000.00							\$47,000.00	\$0.00
28	Trench Covers/Pipe bollards	\$800.00							\$800.00	\$0.00
29	Custom Cabinets	\$1,500.00							\$1,500.00	\$0.00

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APPLICATION NO: ARCHITECT'S PROJECT NO:  
 APPLICATION DATE: PERIOD TO:  
 April 25, 2008  
 April 2008  
 Forty-Nine

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
30	Dampproofing & Waterproofing	\$9,200.00					\$9,200.00	\$0.00
31	Joint Sealers	\$5,000.00					\$5,000.00	\$0.00
32	Hollow Metal Frames & Doors	\$7,386.00					\$7,386.00	\$0.00
33	Wood Doors	\$2,170.00					\$2,170.00	\$0.00
34	Finish Hardware	\$8,450.00					\$8,450.00	\$0.00
35	Installation of HMF, Doors, & Hardware	\$6,000.00					\$6,000.00	\$0.00
36	Special Doors	\$1,756.00					\$1,756.00	\$0.00
37	Installation of Special Door	\$500.00					\$500.00	\$0.00
38	Glass & Glazing	\$890.00					\$890.00	\$0.00
39	Gypsum Drywall	\$5,600.00					\$5,600.00	\$0.00
40	Portland Cement Plaster	\$7,800.00					\$7,800.00	\$0.00
41	Ceramic Tile Floor Finish	\$2,850.00					\$2,850.00	\$0.00
42	Acoustical Ceilings	\$12,600.00					\$12,600.00	\$0.00
43	Resilient Base	\$2,400.00					\$2,400.00	\$0.00
44	Painting	\$12,000.00					\$12,000.00	\$0.00
45	Epoxy Tile	\$10,000.00					\$10,000.00	\$0.00
46	Lockers	\$5,000.00					\$5,000.00	\$0.00
47	Identifying Devices	\$602.00					\$602.00	\$0.00
48	Fire Extinguishers/Cabinets	\$650.00					\$650.00	\$0.00
49	Toilet Accessories	\$1,934.00					\$1,934.00	\$0.00
50	Installation of Specialty Items	\$2,800.00					\$2,800.00	\$0.00
51	Food Service Equipment	\$32,975.00					\$32,975.00	\$0.00
52	Mapes Canopies	\$5,146.00					\$5,146.00	\$0.00
53	Plumbing	\$71,361.00					\$71,361.00	\$0.00
54	HVAC	\$62,000.00					\$62,000.00	\$0.00
55	Electrical	\$81,400.00					\$81,400.00	\$0.00
56	Permits	\$3,000.00					\$3,000.00	\$0.00
57	Landscape Allowance	\$6,000.00					\$6,000.00	\$0.00
58	Betterment Allowance	\$12,000.00					\$12,000.00	\$0.00

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PERIOD TO:

April 2008

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Forty-Nine

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
59	Final Clean-up										
60	Contractor's Fee	\$1,470.00						\$1,470.00	\$0.00	\$0.00	
61		\$41,283.00						\$41,283.00	\$0.00	\$0.00	
62									\$0.00	\$0.00	
63									\$0.00	\$0.00	
64									\$0.00	\$0.00	
65									\$0.00	\$0.00	
66									\$0.00	\$0.00	
67									\$0.00	\$0.00	
68									\$0.00	\$0.00	
<b>GRAND TOTALS</b>								\$62,525.00	8.66%	\$659,475.00	\$3,126.25