

June 27, 2008

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

Re: Hidalgo County Headstart 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 #2 submitted by Enriquez Enterprises, Inc. in the amount of **\$249,734.10**.
2. Statement of Surety Company for Review of Application for Payment #2 dated June 25, 2008.
3. Subcontractor's Conditional Affidavit and Waiver of Lien from **Triple E. Concrete**.

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

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

Received by: _____



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figueroa
allex

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Received by: _____

TO OWNER County of Hidalgo PROJECT: Hidalgo County Headstart Central Kitchen
 Edinburg, TX 78539
 FROM CONTRACTOR: Enriquez Enterprises, Inc. 1007 Walnut Ave. McAllen, TX 78501
 P. O. Box 2999 Edinburg, TX 78540
 VIA ARCHITECT RIKE-OGDEN-FIGUEROA ARCHITECTS
 CONTRACT FOR: General Construction
 APPLICATION NO: Two PERIOD TO: June 25, 2008
 PROJECT NOS: Forty-Nine
 CONTRACT DATE: March 2008

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

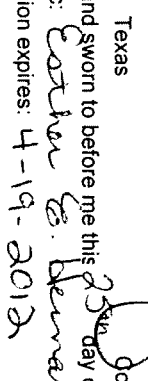
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

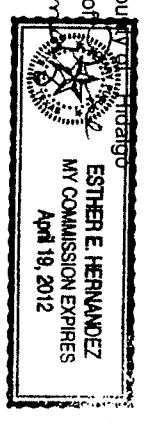
1. ORIGINAL CONTRACT SUM \$722,000.00
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 722,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 325,403.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work 16,270.15
 (Column D + E on G703)
 - b. 5 % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) 16,270.15
 - 6. TOTAL EARNED LESS RETAINAGE 309,132.85
 (Line 4 Less Line 5 Total)
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 59,398.75
 - 8. CURRENT PAYMENT DUE \$249,734.10
 - 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 412,867.15
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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 payments shown herein is now due.

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

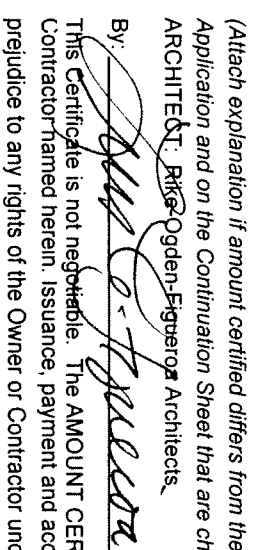
State of: Texas
 Subscribed and sworn to before me this 25th day of June 2008
 Notary Public: 
 My Commission expires: 4-19-2012



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 \$ 249,734.10

(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: 7.3.8
 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:

TWO

Contractor's signed certification is attached.

APPLICATION DATE:

June 25, 2008

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

June 2008

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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)	(G + C) %	H BALANCE TO FINISH (C - G)	I 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	\$2,500.00			\$3,750.00	24.51%	\$11,550.00	\$187.50
3	Supervision	\$24,000.00	\$4,000.00	\$8,000.00			\$12,000.00	50.00%	\$12,000.00	\$600.00
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			\$4,274.00	100.00%		\$213.70
14	Asphalt Paving (Site Work)	\$30,807.00	\$7,000.00				\$7,000.00	22.72%	\$23,807.00	\$350.00
15	Concrete Paving (Site Work)	\$3,600.00							\$3,600.00	\$0.00
16	Concrete Curb & Gutter (Site Work)	\$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			\$531.00	100.00%		\$26.55
19	Concrete Foundation	\$20,200.00		\$20,200.00			\$20,200.00	100.00%		\$1,010.00
20	Reinforcing Steel: Foundation	\$7,058.00		\$7,058.00			\$7,058.00	100.00%		\$352.90
21	Concrete Pump	\$1,500.00		\$1,500.00			\$1,500.00	100.00%		\$75.00
22	Concrete Sidewalks (Site Work)	\$6,920.00							\$6,920.00	\$0.00
23	Light Pole (Site Work)	\$1,000.00		\$44,000.00			\$44,000.00	100.00%	\$1,000.00	\$0.00
24	Masonry	\$44,000.00							\$44,000.00	\$2,200.00
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			\$47,000.00	100.00%		\$2,350.00
28	Trench Covers/Pipe bollards (Site Work)	\$800.00							\$800.00	\$0.00
29	Custom Cabinets	\$1,500.00							\$1,500.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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.

APPLICATION NO:

Two

APPLICATION DATE:

June 25, 2008

PERIOD TO:

June 2008

ARCHITECT'S PROJECT NO:

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+F)	G % (G+C)	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		\$9,200.00	100.00%	\$2,170.00	\$460.00
31	Joint Sealers	\$5,000.00		\$5,000.00		\$5,000.00	100.00%	\$6,000.00	\$250.00
32	Hollow Metal Frames & Doors	\$7,386.00		\$7,386.00		\$7,386.00	100.00%	\$2,170.00	\$369.30
33	Wood Doors	\$2,170.00				\$2,170.00		\$1,545.00	\$0.00
34	Finish Hardware	\$8,450.00		\$6,905.00		\$6,905.00	81.72%	\$1,756.00	\$345.25
35	Installation of HMF, Doors, & Hardware	\$6,000.00				\$6,000.00		\$500.00	\$0.00
36	Special Doors	\$1,756.00				\$1,756.00		\$890.00	\$0.00
37	Installation of Special Door	\$500.00				\$500.00		\$7,800.00	\$0.00
38	Glass & Glazing	\$890.00				\$890.00		\$2,850.00	\$0.00
39	Gypsum Drywall	\$5,600.00		\$5,600.00		\$5,600.00	100.00%	\$2,400.00	\$0.00
40	Portland Cement Plaster	\$7,800.00				\$7,800.00		\$12,600.00	\$0.00
41	Ceramic Tile Floor Finish	\$2,850.00				\$2,850.00		\$5,000.00	\$0.00
42	Acoustical Ceilings	\$12,600.00				\$12,600.00		\$602.00	\$0.00
43	Resilient Base	\$2,400.00				\$2,400.00		\$10,000.00	\$0.00
44	Painting	\$12,000.00				\$12,000.00		\$5,000.00	\$0.00
45	Epoxy Tile	\$10,000.00				\$10,000.00		\$650.00	\$0.00
46	Lockers	\$5,000.00				\$5,000.00		\$2,800.00	\$0.00
47	Identifying Devices	\$602.00				\$602.00		\$32,975.00	\$0.00
48	Fire Extinguishers/Cabinets	\$650.00				\$650.00		\$2,975.00	\$0.00
49	Toilet Accessories	\$1,934.00		\$1,934.00		\$1,934.00	100.00%	\$2,800.00	\$0.00
50	Installation of Specialty Items	\$2,800.00				\$2,800.00		\$32,975.00	\$0.00
51	Food Service Equipment	\$32,975.00				\$32,975.00		\$5,146.00	\$257.30
52	Mapes Canopies	\$5,146.00		\$5,146.00		\$5,146.00	100.00%	\$44,925.00	\$1,321.80
53	Plumbing	\$71,361.00		\$26,436.00		\$26,436.00	37.05%	\$36,000.00	\$1,800.00
54	HVAC	\$62,000.00		\$36,000.00		\$36,000.00	58.06%	\$60,192.00	\$1,060.40
55	Electrical	\$81,400.00		\$21,208.00		\$21,208.00	26.05%	\$3,000.00	\$150.00
56	Permits	\$3,000.00		\$3,000.00		\$3,000.00	100.00%	\$6,000.00	\$0.00
57	Landscape Allowance	\$6,000.00				\$6,000.00		\$12,000.00	\$0.00
58	Betterment Allowance	\$12,000.00				\$12,000.00			\$0.00

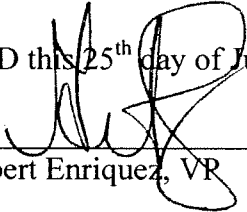
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #2
THE STATE OF TEXAS COUNTY OF HIDALGO

PROJECT: Construction of the Hidalgo County Headstart Central Kitchen

BEFORE ME, the undersigned authority, on this day personally appeared, **Gilbert Enriquez**, who being duly sworn, upon his oath, declares and acknowledges as follows:

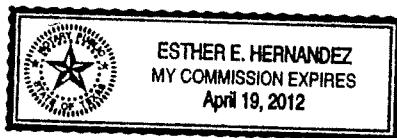
1. I am a duly authorized representative of **Enriquez Enterprises, Inc.** (the "General Contractor").
2. There are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application. All due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanic's materialman's or laborer's lien or claim or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work.

EXECUTED this 25th day of June 2008

By: 
Gilbert Enriquez, VP

Subscribed and Sworn to before me by the said Vice President of Enriquez Enterprises, Inc. this 25th day of June 2008, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas

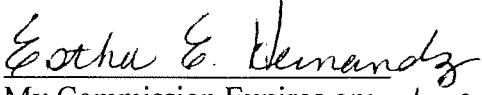

My Commission Expires on: 4-19-2012

EXHIBIT THREE

SUBCONTRACTOR'S CONDITIONAL
AFFIDAVIT AND WAIVER OF LIEN
X PARTIAL _ FINAL

THE STATE OF TEXAS }
COUNTY OF } KNOW BY ALL MEN THESE PRESENTS:

That the undersigned, Triple E Concrete, pursuant to contract(s) or agreement(s) with Enriquez Enterprises, Inc., has supplied labor, material and / or equipment for the construction of Hidalgo County Headstart Central Kitchen, (Project) located in City of Mission, Hidalgo County, Texas, for and in consideration of payment this date of \$ 36,775.00, making the total accumulated amount paid to the undersigned \$ 36,775.00, the receipt and sufficiency of which is hereby acknowledged, does hereby waive, release and discharge, jointly and severally, Enriquez Enterprises, Inc.; it's surety, I.C.W., and the Owner County of Hidalgo, ("the Released Parties"); of and from any and all claims, demands, liens, rights of lien and / or causes of action of any kind whatsoever of and for which the undersigned has or may have been entitled to assert against any of the Released Parties on account of materials, labor and / or equipment furnished to or in connection with the Project, including but not limited to any claims against that certain Contract Surety Performance and Payment Bond No. 0004775 issued by I.C.W. Group

TRIPLE E CONCRETE
Company Name

[Signature]
Signature

Date of Release

Eli E. Gonzalez / owner
Printed Name and Title

THE STATE OF TEXAS
COUNTY OF Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared Eli Gonzalez, personally known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he was duly authorized and executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26th day of June, 2008.

(SEAL)

Esther E Hernandez
Notary Public In and For Hidalgo
County, Texas

