



rike
ogden
figueroa
allex

September 12, 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 #4 submitted by Enriquez Enterprises, Inc. in the amount of **\$119,618.30**.
2. Affidavit and Partial Waiver of Lien #4 dated August 25, 2008.
3. Statement of Surety Company for Review of Application for Payment #4 dated August 25, 2008.

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

Sincerely,

Rike Ogden Figueroa Allex Architects Inc.

A handwritten signature in cursive script that reads "Luis A. Figueroa".

Luis A. Figueroa, AIA
Principal

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

Received by: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER County of Hidalgo

PROJECT: Hidalgo County Headstart
Central Kitchen

APPLICATION NO: Four

Distribution to:
 OWNER

Edinburg, TX 78539

FROM CONTRACTOR:

VIA ARCHITECT Rike-Ogden-Figueroa Architects

PERIOD TO: Aug. 31, 2008

ARCHITECT

Enriquez Enterprises, Inc.

1007 Walnut Ave.
McAllen, TX 78501

P.O. Box 2999

PROJECT NOS: Forty-Nine

Edinburg, TX 78540

CONTRACT FOR:

General Construction

CONTRACT DATE: March 2008

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.

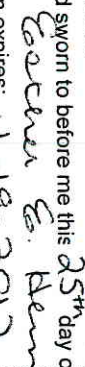
1. ORIGINAL CONTRACT SUM \$722,000.00
2. Net change by Change Orders \$ 722,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 536,352.00
4. TOTAL COMPLETED & STORED TO DATE \$
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work 26,817.60
(Column D + E on G703)
 - b. 5 % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) 26,817.60
6. TOTAL EARNED LESS RETAINAGE 509,534.40
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 389,916.10
8. CURRENT PAYMENT DUE \$119,618.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 212,465.60
(Line 3 less Line 6)

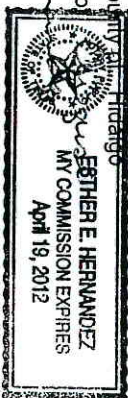
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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 payment shown herein is now due.

CONTRACTOR: Enriquez Enterprises, Inc.

By:  Date: Aug. 25, 2008

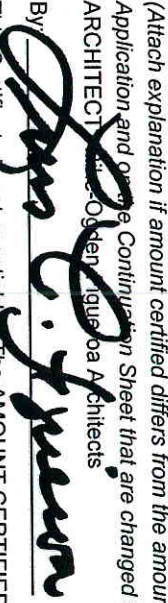
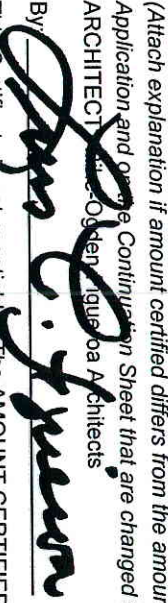
State of: Texas
Subscribed and sworn to before me this 25th day of August 2008
Notary Public:  My Commission expires: 4-19-2012



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 \$ 119,618.30

(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:  Architects
By:  Date: 9.10.08
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:

Four

Contractor's signed certification is attached.

APPLICATION DATE:

Aug. 25, 2008

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

PERIOD TO:

Aug. 31, 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		\$3,000.00		\$14,000.00	100.00%		\$700.00
2	General Conditions	\$15,300.00	\$8,750.00		\$3,000.00		\$11,750.00	76.80%	\$3,550.00	\$587.50
3	Supervision	\$24,000.00	\$16,000.00		\$4,000.00		\$20,000.00	83.33%	\$4,000.00	\$1,000.00
4	Temporary Fence/Barricade	\$5,000.00	\$5,000.00		\$2,000.00		\$5,000.00	100.00%		\$250.00
5	Dumpster/Trash Removal	\$6,000.00	\$2,000.00		\$2,000.00		\$4,000.00	66.67%	\$2,000.00	\$200.00
6	Equipment Rental	\$4,500.00	\$1,500.00		\$1,500.00		\$3,000.00	66.67%	\$1,500.00	\$150.00
7	Progress Cleaning	\$3,000.00	\$1,000.00		\$1,000.00		\$2,000.00	66.67%	\$1,000.00	\$100.00
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		\$15,400.00		\$22,400.00	72.71%	\$8,407.00	\$1,120.00
15	Concrete Paving (Site Work)	\$3,600.00			\$3,600.00		\$3,600.00	100.00%		\$180.00
16	Concrete Curb & Gutter (Site Work)	\$4,512.00			\$4,512.00		\$4,512.00	100.00%		\$225.60
17	Final Grading & Swells	\$2,500.00			\$2,500.00		\$2,500.00	100.00%		\$125.00
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		\$6,920.00	100.00%		\$346.00
23	Light Pole (Site Work)	\$1,000.00							\$1,000.00	\$0.00
24	Masonry	\$44,000.00	\$44,000.00				\$44,000.00	100.00%		\$2,200.00
25	Reinforcing Steel: Masonry	\$0.00							\$500.00	\$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		\$1,500.00	100.00%		\$75.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

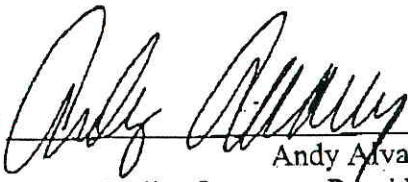
APPLICATION NO: Four
 APPLICATION DATE: Aug. 25, 2008
 PERIOD TO: Aug. 31, 2008
 ARCHITECT'S PROJECT NO: Forty-Nine

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.

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)	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%	\$460.00
31	Joint Sealers	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$250.00
32	Hollow Metal Frames & Doors	\$7,386.00	\$7,386.00			\$7,386.00	100.00%	\$369.30
33	Wood Doors	\$2,170.00	\$2,170.00			\$2,170.00	100.00%	\$108.50
34	Finish Hardware	\$8,450.00	\$7,202.00			\$7,202.00	85.23%	\$360.10
35	Installation of HMF, Doors, & Hardware	\$6,000.00		\$4,500.00		\$4,500.00	75.00%	\$225.00
36	Special Doors	\$1,756.00	\$1,756.00			\$1,756.00	100.00%	\$87.80
37	Installation of Special Door	\$500.00	\$500.00			\$500.00	100.00%	\$25.00
38	Glass & Glazing	\$890.00	\$890.00			\$890.00	100.00%	\$44.50
39	Gypsum Drywall	\$5,600.00	\$5,600.00			\$5,600.00	100.00%	\$280.00
40	Portland Cement Plaster	\$7,800.00	\$7,800.00			\$7,800.00	100.00%	\$390.00
41	Ceramic Tile Floor Finish	\$2,850.00	\$7,800.00			\$2,850.00	100.00%	\$142.50
42	Acoustical Ceilings	\$12,600.00	\$5,000.00			\$8,000.00	63.49%	\$400.00
43	Resilient Base	\$2,400.00	\$5,000.00			\$2,400.00		\$0.00
44	Painting	\$12,000.00	\$4,320.00			\$12,000.00	100.00%	\$600.00
45	Lockers	\$5,000.00						\$0.00
46	Identifying Devices	\$602.00				\$602.00	100.00%	\$30.10
47	Fire Extinguishers/Cabinets	\$650.00				\$650.00	100.00%	\$32.50
48	Toilet Accessories	\$1,934.00	\$1,934.00			\$1,934.00	100.00%	\$96.70
49	Installation of Specialty Items	\$2,800.00				\$2,800.00	100.00%	\$140.00
50	Food Service Equipment	\$32,975.00	\$32,975.00			\$32,975.00	100.00%	\$1,648.75
51	Mapes Canopies	\$5,146.00	\$5,146.00			\$5,146.00	100.00%	\$257.30
52	Plumbing	\$71,361.00	\$38,908.00			\$54,743.00	76.71%	\$2,737.15
53	HVAC	\$62,000.00	\$59,650.00			\$59,650.00	96.21%	\$2,982.50
54	Electrical	\$81,400.00	\$33,888.00			\$42,978.00	52.80%	\$2,148.90
55	Permits	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$150.00
56	Landscape Allowance	\$6,000.00						\$0.00
57	Betterment Allowance	\$12,000.00						\$0.00
58	Final Clean-up	\$1,470.00						\$0.00

PAYMENTS AND COMPLETION

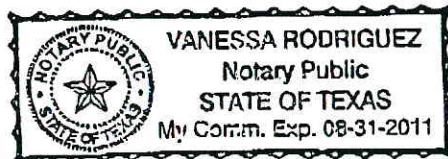
"This is to confirm that we have reviewed the application for payment no. **four** submitted by **Enriquez Enterprises, Inc.**, the Contractor, for work performed for **Hidalgo County Headstart Central Kitchen** and that we approve, without reservation, of the payment of the requested funds to the Contractor by Hidalgo County."

Signature of Surety: 
Andy Alvarez
Valley Insurance Providers
Bonding Agent

Acknowledgement

This instrument was acknowledged before me, the undersigned authority, by

Vanessa Rodriguez on the 4 day of September 2008




Notary Public for the State of Texas

AFFIDAVIT AND PARTIAL WAIVER OF LIEN #4
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.

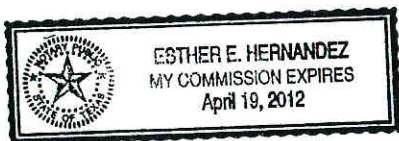
EXECUTED this 25th day of August 2008

By: 
Gilbert Enriquez, VP

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

Seal:

NOTARY PUBLIC in and for
The State of Texas



4-19-2012
My Commission Expires on: