



rike
ogden
figueroa
allex

October 16, 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 #5 submitted by Enriquez Enterprises, Inc. in the amount of \$83,744.40.
2. Affidavit and Partial Waiver of Lien #5 dated September 25, 2008.
3. Statement of Surety Company for Review of Application for Payment #5 dated September 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: Five

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

Edinburg, TX 78539

PERIOD TO: Sept. 2008

FROM CONTRACTOR:

VIA ARCHITECT Rike-Ogden-Figueroa Architects

Enriquez Enterprises, Inc.

1007 Walnut Ave.

P.O. Box 2999

McAllen, TX 78501

Edinburg, TX 78540

PROJECT NOS: Forty-Nine

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	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 722,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 624,504.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work	31,225.20
(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)	31,225.20
6. TOTAL EARNED LESS RETAINAGE	593,278.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	509,534.40
8. CURRENT PAYMENT DUE	\$83,744.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 128,721.20
(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 payment shown herein is now due.

CONTRACTOR:

Enriquez Enterprises, Inc.

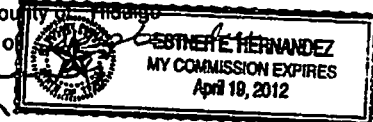
By: _____ Date: Sept. 30, 2008

State of: Texas

Subscribed and sworn to before me this 30th day of

Notary Public: Esther E. Hernandez

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 \$ 83,744.40

(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: 10.16.08

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

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:

Five

APPLICATION DATE:

Sept. 30, 2008

PERIOD TO:

Sept. 30, 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bonds & Insurance	\$14,000.00	\$14,000.00			\$14,000.00	100.00%		\$700.00
2	General Conditions	\$15,300.00	\$11,750.00	\$2,500.00		\$14,250.00	93.14%	\$1,050.00	\$712.50
3	Supervision	\$24,000.00	\$20,000.00	\$4,000.00		\$24,000.00	100.00%		\$1,200.00
4	Temporary Fence/Barricade	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
5	Dumpster/Trash Removal	\$6,000.00	\$4,000.00	\$1,000.00		\$5,000.00	83.33%	\$1,000.00	\$250.00
6	Equipment Rental	\$4,500.00	\$3,000.00	\$1,500.00		\$4,500.00	100.00%		\$225.00
7	Progress Cleaning	\$3,000.00	\$2,000.00	\$1,000.00		\$3,000.00	100.00%		\$150.00
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		\$17,500.00	100.00%		\$875.00
13	Utilities: Storm	\$4,274.00	\$4,274.00			\$4,274.00	100.00%		\$213.70
14	Asphalt Paving (Site Work)	\$30,807.00	\$22,400.00	\$8,407.00		\$30,807.00	100.00%		\$1,540.35
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							\$0.00
26	Splash Blocks	\$500.00		\$500.00		\$500.00	100.00%		\$25.00
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		\$800.00	100.00%		\$40.00
29	Custom Cabinets	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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	\$1,248.00		\$8,450.00	100.00%		\$422.50
35	Installation of HMF, Doors, & Hardware	\$6,000.00	\$4,500.00	\$1,500.00		\$6,000.00	100.00%		\$300.00
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	\$2,850.00			\$2,850.00	100.00%		\$142.50
42	Acoustical Ceilings	\$12,600.00	\$8,000.00			\$8,000.00	63.49%	\$4,600.00	\$400.00
43	Resilient Base	\$2,400.00		\$2,400.00		\$2,400.00	100.00%		\$120.00
44	Painting	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		\$600.00
45	Lockers	\$5,000.00		\$5,000.00		\$5,000.00	100.00%		\$250.00
46	Identifying Devices	\$602.00	\$602.00			\$602.00	100.00%		\$30.10
47	Fire Extinguishers/Cabinets	\$650.00	\$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			\$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	\$54,743.00	\$1,618.00		\$56,361.00	78.98%	\$15,000.00	\$2,818.05
53	HVAC	\$62,000.00	\$59,650.00	\$2,350.00		\$62,000.00	100.00%		\$3,100.00
54	Electrical	\$81,400.00	\$42,978.00	\$18,829.00		\$59,807.00	73.47%	\$21,593.00	\$2,990.35
55	Permits	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
56	Landscape Allowance	\$6,000.00						\$6,000.00	\$0.00
57	Betterment Allowance	\$12,000.00						\$12,000.00	\$0.00
58	Final Clean-up	\$1,470.00						\$1,470.00	\$0.00

AFFIDAVIT AND PARTIAL WAIVER OF LIEN #5
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.

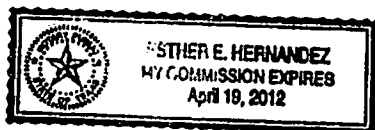
EXECUTED this 25th day of September 2008

By: 
Gilbert Enriquez, VP

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

Seal:

NOTARY PUBLIC in and for
The State of Texas

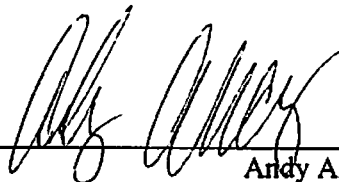


4-19-2012
My Commission Expires on:

PAYMENTS AND COMPLETION

"This is to confirm that we have reviewed the application for payment no. five 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:

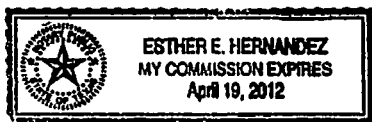


Andy Alvarez
Valley Insurance Providers
Bonding Agent

Acknowledgement

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

Andy Alvarez on the 10th day of October, 2008



Esther E. Hernandez
Notary Public for the State of Texas