

January 22, 2009

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 #7 submitted by Enriquez Enterprises, Inc. in the amount of **\$4,246.50**.
2. Affidavit and Partial Waiver of Lien #7 dated November 28, 2008.
3. Statement of Surety Company for Review of Application for Payment #7 dated December 1, 2008.

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

Sincerely,

Rike Ogden Figueroa Alex Architects Inc.



Luis A. Figueroa, AIA
Principal

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

Received by: _____

TO OWNER County of Hidalgo PROJECT: Hidalgo County Headstart
 Central Kitchen

FROM CONTRACTOR: Edinburg, TX 78539
 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: Seven
 PERIOD TO: Nov. 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 \$ 677,000.00
 (Column G on G703)

5. RETAINAGE:
 a. 5 % of Completed Work 33,850.00
 (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) 33,850.00

6. TOTAL EARNED LESS RETAINAGE 643,150.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) 638,903.50
 8. CURRENT PAYMENT DUE \$4,246.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 78,850.00
 (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

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 \$ 4,246.50

(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: Rike-Ogden-Figueroa Date: 1-22-9
 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.

CONTRACTOR: Enriquez Enterprises, Inc.
 By: [Signature] Date: Nov. 25, 2008



Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 6 PAGES

APPLICATION NO: Seven

Nov. 25, 2008

APPLICATION DATE: Nov. 2008

Forty-Nine

PERIOD TO:

ARCHITECT'S PROJECT NO:

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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					
1	Bonds & Insurance	\$14,000.00	\$14,000.00				\$14,000.00	100.00%	\$700.00
2	General Conditions	\$15,300.00	\$15,300.00				\$15,300.00	100.00%	\$765.00
3	Supervision	\$24,000.00	\$24,000.00				\$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	\$6,000.00				\$6,000.00	100.00%	\$300.00
6	Equipment Rental	\$4,500.00	\$4,500.00				\$4,500.00	100.00%	\$225.00
7	Progress Cleaning	\$3,000.00	\$3,000.00				\$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				\$2,500.00	100.00%	\$125.00
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	\$30,807.00				\$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				\$1,000.00	100.00%	\$50.00
24	Masonry	\$44,000.00	\$44,000.00				\$44,000.00	100.00%	\$2,200.00
25	Reinforcing Steel: Masonry	\$0.00	\$0.00				\$0.00	100.00%	\$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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Seven

Nov. 25, 2008

APPLICATION DATE: Nov. 2008

PERIOD TO: Forty-Nine

ARCHITECT'S PROJECT NO:

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	\$8,450.00			\$8,450.00	100.00%	\$422.50
35	Installation of HMF, Doors, & Hardware	\$6,000.00	\$6,000.00			\$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	\$12,600.00			\$12,600.00	100.00%	\$630.00
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	\$68,361.00		\$3,000.00	\$71,361.00	100.00%	\$3,568.05
53	HVAC	\$62,000.00	\$62,000.00			\$62,000.00	100.00%	\$3,100.00
54	Electrical	\$81,400.00	\$81,400.00			\$81,400.00	100.00%	\$4,070.00
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		\$1,470.00		\$1,470.00	100.00%	\$73.50

AFFIDAVIT AND PARTIAL WAIVER OF LIEN #7
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:

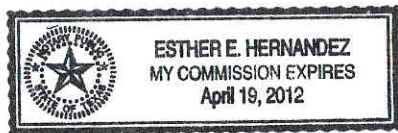
1. I am a duly authorized representative of **Enriquez Enterprises, Inc.** (the "General Contractor").
2. There are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist 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 28th day of November 2008


By: 
Gilbert Enriquez, VP

Subscribed and Sworn to before me by the said Vice President of Enriquez Enterprises, Inc. this 28th day of November 2008, to certify which witness my hand and seal of office.

Seal:

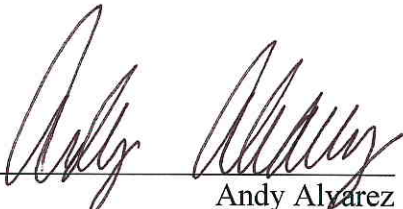


NOTARY PUBLIC in and for
The State of Texas


My Commission Expires on: 4-19-2012

PAYMENTS AND COMPLETION

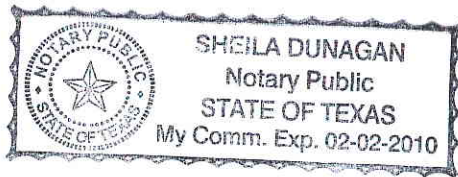
“This is to confirm that we have reviewed the application for payment no. **seven** submitted by **Enriquez Enterprises, Inc.**, the Contractor, for work performed for **Hidalgo County Headstart Central Kitchen** and that we approve, without reservation, of the payment of the requested funds to the Contractor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

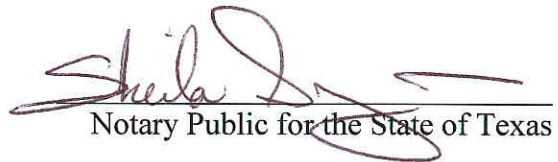
Signature of Surety: 
Andy Alvarez
Valley Insurance Providers
Bonding Agent

Acknowledgement

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

Sheila Dunagan on the 1st day of December, 2008




Notary Public for the State of Texas