

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
 CONTRACTOR FOR: General Construction

VIA ARCHITECT Rike-Ogden-Figueroa Architects

APPLICATION NO: Eight PERIOD TO: Jan. 2009 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

PROJECT NOS: Forty-Nine CONTRACT DATE: March 2008

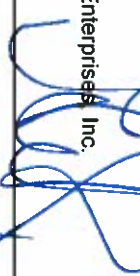
CONTRACTOR'S APPLICATION FOR PAYMENT

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

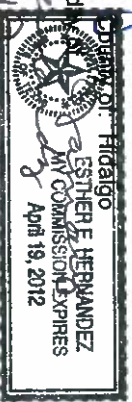
1. ORIGINAL CONTRACT SUM.....		\$722,000.00
2. Net change by Change Orders.....		
3. CONTRACT SUM TO DATE (Line 1 + 2).....		\$ 722,000.00
4. TOTAL COMPLETED & STORED TO DATE.....		\$ 678,750.00
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work.....	33,937.50	
(Column D + E on G703)		
b. 5 % of Stored Material.....		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703).....	33,937.50	
6. TOTAL EARNED LESS RETAINAGE.....	644,812.50	
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....		643,150.00
8. CURRENT PAYMENT DUE.....		\$1,662.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$ 77,187.50
(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: Jan. 20, 2009

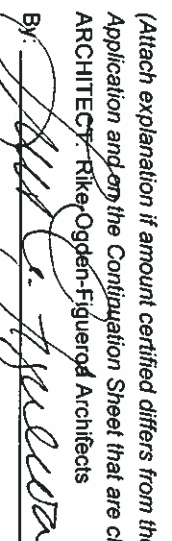
State of: Texas
 Subscribed and sworn to before me this 20th day of January 2009
 Notary Public: 
 My Commission expires: 4-19-2012



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..... \$ 1,662.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continguation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: Rike-Ogden-Figueroa Architects
 By:  Date: 12.3.9
 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.

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: **Eight**
 APPLICATION DATE: **Jan. 20, 2009**
 PERIOD TO: **Jan. 2009**
 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)	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	\$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		\$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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APPLICATION NO: ARCHITECT'S PROJECT NO:
 APPLICATION DATE: PERIOD TO:
 Jan. 20, 2009
 Jan. 2009

Eight
 Jan. 20, 2009
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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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (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	\$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	\$71,361.00				\$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							\$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	\$73.50

