



AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
HEADSTART MISSION KITCHEN BUILDING	DATE: February 12, 2009	ARCHITECT: <input checked="" type="checkbox"/>
		CONTRACTOR: <input checked="" type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 27014	FIELD: <input type="checkbox"/>
Enriquez Enterprises, Inc.	CONTRACT DATE: February 20, 2008	OTHER: <input type="checkbox"/>
P.O. Box 2999	CONTRACT FOR:	
Edinburg, Texas 78540		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Item No. 1: Allowances:

That amount to "CREDIT" all unused Allowances to Original Contract Amount:

Landscape Allowance:	\$ 6,000.00
Betterment Allowance:	\$12,000.00
Plumbing Allowance:	\$ 4,350.00
HVAC Allowance:	\$ 5,000.00
Electrical Allowance:	\$15,900.00

Total Credit: (\$43,250.00)

Amount to Credit to Original Contract Amount: (\$43,250.00)

Item No. 2: Days:

That amount to add additional days to the contract: Substantial Completion Date was October 9, 2008. Revised Completion date is December 2, 2008. A total of 54 days.

The original Contract Sum was	\$ 722,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 722,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ (43,250.00)
The new Contract Sum including this Change Order will be	\$ 678,750.00

The Contract Time will be increased by Zero (54) days.

The date of Substantial Completion as of the date of this Change Order therefore is December 2, 2008.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Rike Ogden Figueroa Allex Architects
Inc.

ARCHITECT *(Firm name)*

1007 Walnut Avenue, McAllen, Texas
78501

ADDRESS

BY *(Signature)*

Mr. Luis A. Figueroa, AIA
(Typed name)

DATE

Enriquez Enterprises, Inc.

CONTRACTOR *(Firm name)*

P.O. Box 2999, Edinburg, Texas 78540

ADDRESS

BY *(Signature)*

Mr. Gilbert Enriquez
(Typed name)

DATE

County of Hidalgo

OWNER *(Firm name)*

2812 S. Business Hwy. 281, Edinburg,
Texas 78539

ADDRESS

BY *(Signature)*

(Typed name)

DATE

AIA[®] Document G704[™] – 2000

Certificate of Substantial Completion

PROJECT:
(Name and address):
HEADSTART MISSION KITCHEN
BUILDING

PROJECT NUMBER: 27014/
CONTRACT FOR: General Construction
CONTRACT DATE: February 20, 2008

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO OWNER:
(Name and address):
County of Hidalgo
2812 S. Business Hwy. 281
Edinburg, Texas 78539

TO CONTRACTOR:
(Name and address):
Enriquez Enterprises, Inc.
P.O. Box 2999
Edinburg, Texas 78540

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Entire project as outlined in contract documents

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty
1 Year

Date of Commencement
December 10, 2008

Rike Ogden Figueroa Alex Architects
Inc.


BY

2.25.9
DATE OF ISSUANCE

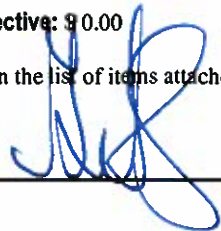
ARCHITECT

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 0.00

The Contractor will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

Enriquez Enterprises, Inc.


BY

3/5/09
DATE

CONTRACTOR

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 6:00 A.M. (time) on December 15, 2008 (date).

County of Hidalgo

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)



rike
ogden
figueroa
allex

COPY

July 7, 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 "Retainage" submitted by Enriquez Enterprises, Inc. in the amount of \$33,937.50
2. Final Subcontractor's Affidavit and Waiver of Lien from Faires Plumbing dated June 8, 2009.
3. Final Subcontractor's Affidavit and Waiver of Lien from Kitchen Resources dated June 8, 2009.
4. Final Subcontractor's Affidavit and Waiver of Lien from Longoria's Electric dated June 8, 2009.
5. Final Subcontractor's Affidavit and Waiver of Lien from Royal Air Conditioning dated June 8, 2009.
6. Final Subcontractor's Affidavit and Waiver of Lien from Triple Concrete dated June 8, 2009.
7. Final Subcontractor's Affidavit and Waiver of Lien from Via Steel Inc. dated June 8, 2009.

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 Retainage Distribution to: OWNER

Central Kitchen

Edinburg, TX 78539

FROM CONTRACTOR: Enriquez Enterprises, Inc. VIA ARCHITECT Rike-Ogden-Figueroa Architects PERIOD TO: Jan. 2009 ARCHITECT

P.O. Box 2999

1007 Walnut Ave.

Edinburg, TX 78540

McAllen, TX 78501

Edinburg, TX 78540

CONTRACT FOR: General Construction CONTRACT DATE: March 2008 CONTRACTOR NOS: Forty-Nine 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.

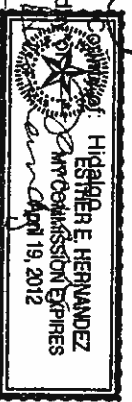
1. ORIGINAL CONTRACT SUM.....	\$722,000.00
2. Net change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 722,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 678,750.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work.....	
(Column D + E on G703)	
b. 5 % of Stored Material.....	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703).....	0.00
6. TOTAL EARNED LESS RETAINAGE.....	678,750.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	644,812.50
8. CURRENT PAYMENT DUE.....	\$33,937.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 43,250.00
(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. *[Signature]* Date: Jan. 20, 2009

By: _____ State of: Texas
 Subscribed and sworn to before me this 20th day of January, 2009
 Notary Public: *[Signature]*
 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..... \$ 33,937.50

(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: *[Signature]* Date: 7.7.09
 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 8 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Retainage
Jan. 20, 2009

Contractor's signed certification is attached.

APPLICATION DATE:

Jan. 2009

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

ARCHITECT'S PROJECT NO:

Forty-Nine

Use Column I on Contracts where variable retainage for time 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 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	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 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:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

Retainage
 Jan. 20, 2009
 Jan. 2009
 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)						
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 Ceiling	\$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							\$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

