



MAR 25 2013

March 25, 2013

Bill Moore
 Johnson County Courthouse
 2 N. Main Street
 Cleburne, TX 76033

RE: Johnson County Emergency Operations Center - Final Payment
 MA Project # #1541-10

Dear Bill,

Enclosed is a modified breakdown of the final cost accounting for the E.O.C. that we discussed ON March 21, 2013. There are four basic categories of cost:

1. Sub-Contracts pad in full	\$ 13,164.61
2. Negotiated agreements	\$155,500.20
3. Completed work not paid	\$ 46,885.51
4. Retainage not paid	\$ 73,646.45
5. AMOUNT LEFT TO BE PAID (ITEMS 3 - \$46,885.51 PLUS ITEMS 4 - \$73,646.45)	<u>\$120,531.96</u>
6. FUNDS AVAILABLE TO MAKE FULL PAYMENT	
*a. \$101,706.39 REMAINING IN CONTRACT	
b. \$ 18,825.57 CASHIERS CHECK FROM RBR	<u>\$120,531.96</u>

*NOTE - Item 6 a. \$101,706.39 contains \$73,646.45 in retainage and \$28,059.94 in base contract payment.

Sincerely,

Alan R. Magee, AIA
 Principal