

## MEMORANDUM

New York 5 20 22 19

J.F.Jaudon

Mr. Collier

FROM

TO

## NOTES.

## TAMIAMI TRAIL.

I will guarantee you against loss if we take hold of this contract as it stands and prosecute the work under the immediate direction of Mr. B.J. Scott not giving any more publicity to the work than possible. We need the road complete to Deep Lake Ry. at as early a date as possible so that transportation can be had by car with Fort Myers via automobile. We do not contemplate building beyond Turner River at this time.

## Procedure

Place \$3000.00 in First National Bank of Fort Myers subject to EXM Check of LEE COUNTY CONSTRUCTION CO. same to be drawn against as needed by check or voucher signed by \_\_\_\_\_ Supt. of Construction and countersigned by C.M. Collier President and J.F. Jaudon Treasurer. This amount is all the money necessary to finance the work.

## IMMEDIATE EXPENDITURES

Repairs and putting MONICAN (County) machine to work. Not over	\$ 500.00
First payment and freight putting on job O and S. steam shovel	1500.00
Labor and material, including transportation to July 1st	1000.00
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	\$3000.00

This expenditure would put both machines on the "job".

RECEIPTS			EXPENDITURES		
From Lee County	July 1st	\$1500.00	Pay rolls to July 1st (as above)		
" " "	Aug 1st	3000.00	" " " July 1st	\$2000.00	
" " "	Sept 1st	5000.00	Payment O & S.	600.00	
" " "	Oct	6000.00	Payrolls August	3400.00	
" " "	Nov.	8000.00	Payment O & S.	600.00	
" " "	Dec.	10000.00	Payrolls Sept.	4000.00	
" " "	Jan. 23	12000.00	Payment O & S.	600.00	
			Payrolls Oct.	6400.00	
			Payment O & S.	600.00	
			Payrolls Nov.	7400.00	
			Payment O & S.	600.00	
			Payrolls Dec.	9400.00	
			Payment O & S.	600.00	
Total receipts		\$ 45500.00	Total Expenditures	\$39200.00	
			( Less advance	3000.00	
			Net expenditure	36200.00	
			Total with O & S.	38000.00	
			paid for	\$ 40000.00	
			Pay Lee County	3000.00	
			AGGREGATE COST	\$ 43000.00	
			PROFIT	2500.00	
				<hr/>	
				\$ 45500.00	

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We would then have both machines paid for and will need them both in doing R.R. grade, hard surfaced road and drainage work. Lee county would have \$50000.00 worth of bonds which we could buy at 95 PROVIDED they could be used for payment taxes.