Feb--5--06.

Mr. E. J. Dunn,

Elmira, N. Y.

Dear Sir:-

In reply to your request for the amount paid to Mr. Cornell would state that our books show that Mr. Cornell has been paid on contract up to date $108.950.24

Amount paid for extra work 8.651.52
Total amount paid $117.601.76

Amount due including reserve $110.823.04
Total $228.424.80

The $10.823.04 due Cornell at this date is made up of the following items.

$1.155.97 Cost of constructing Aldene Siding.

225.00 For original erection of bridge girders at Russell Place.

1.305.11 Cost of constructing side track at Hartshorn Quarry.

1.402.31 Due on estimate 15 Jan.10th.

6.734.65 Reserve fund.

Making the total $10.823.04. This does not include any bill for work done during the month of January as those bills have not yet been received from Cornell. In order that there may be no further misunderstanding as to Cornell's