MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE HELD IN THE DISTRICT OFFICE IN FORT WORTH, TEXAS, ON MAY 6, 1930, AT 3 O'CLOCK P. M. : THIS MEETING WAS A CONTINUATION OF THE RECESSED SECOND QUARTERLY MEETING DESIGNATED BY THE STATUTE TO HAVE BEEN HELD ON MONDAY MAY 5, 1930, AT 10 O'CLOCK A. M.

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At this time and place there were present Directors W. R.Bennett (who presided in his capacity as President), E. E. Bewley, C. A. Hickman, Joe B. Hogsett and W. K. Stripling, who acted in his capacity as Secretary.

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Upon the meeting being opened, proceedings were had and done as follows, viz:

1. The Minutes of the former meetings were read, approved and ordered of record as follows:

(a) Minutes of the meeting of April 22, 1930.
(b) The Minutes of the recessed meeting of May 5, 1930.

2. There appeared the Hon. N. H. Lassiter and Hon. Robt. W. Harrison as attorneys representing the Chicago, Rock Island and Gulf Railway Company. They presented a certain claim for the railway company which grew out of the fact that the District in the construction of its Bridgeport reservoir will cause to be submerged approximately 2.75 miles of the main line of the branch line railway extending from Bridgeport in Wise County to Graham in Young County. It was represented that this severance would force the claimant to relocate its line in such manner as to require the construction of approximately 10.65 miles of railway; which is indicated on map presented by the claimant as points A to C. It was represented that the relocated line would be 1.10 miles longer than the existing line. The claim was as follows:

Net cost of construction after allowance for salvage from old line	$666,000.00
The sum to recompense increased cost of maintenance and operation over the excess distance 1.10 miles	38,160.00
TOTAL CLAIM	$704,160.00

The presented details of the claim together with themap presented by claimant are designated as "Exhibit A"; the same are hereto attached, in folio as part hereof.

Upon consideration of this claim it was the sense of the directors that the same should be referred to the engineers and

attorneys for this District with instructions to them to confer with the engineers and attorneys for the Railway Company. Further that the Directors should await the further and other recommendations to be made by the engineers and attorneys for this District - it is so ordered.

3. There was a discussion of the necessity to amend the answer of this District in the law suit pending in the District Court of Tarrant County, Texas, styled G. P. Reeves, et al, V. This District. Director Stripling moved that the attorneys for the District be given full power to include in the amended answer any and all matters deemed by them to be appropriate to the defense of the case; this motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it is so ordered.

4. Thereupon there were presented to the Directors under the provision of Chapter 17 of the Acts of the 39th Legislature of Texas, certain claims against H. H. Lemon who was the sub-contractor for clearing the reservoir site belonging to this District. Said Lemon is now in default.

The claims so presented were as follows:

(a) Hubb Diggs Company	$28.80
(b) Ritchie-Cartan & Turner Company	22.76
TOTAL CLAIMS	$51.56

Upon consideration of these claims the same were ordered filed and to be deducted from the next monthly estimate of the progress of the work to become due to the District contractors: Further that the district contractors be given written notice.

5. Thereupon there were presented to the Directors the claims for all current sums now due and payable by the District, together with the proposed voucher checks to pay the same. The voucher checks so presented were from Serial Number 2058 to 2095, both inclusive, and each of said voucher checks shows the details of the account for which the check was drawn. The total of the checks so presented is $39,222.56. There were also presented a list of all vouchers checks issued or cancelled since the meeting of April 10, 1930. These checks total $57,923.23. A specific list of said voucher checks is attached to these minutes as Exhibit "B" and the same is made part hereof. Upon consideration of each of the stated claims now due Director Hogsett made a motion that said accounts do be each approved; that the voucher checks proposed to be issued do be authorized, executed and delivered to the respective persons entitled to receive the same, subject only to the delivery of full acquittance to this District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it is so ordered.

6. Thereupon Director Bewley, as Chairman of the Committee on Finance, did present to the Directors for allowance ~~of~~ the request of the Continental National Bank of Fort Worth, the District's depository, to withdraw from pledge certain obligations of the United States of America, aggregating in par value, $110,000.00. It was stated by Mr. Bewley that in

#3.

case the requests were granted, there would, in his opinion remain, in pledge to the District securites ample to protect the District for its present cash balance with the depository. He, therefore, recommended that the Directors grant the request of the depository bank. He presented a multiple, reciprocal receipt marked "Exhibit 5", in which the securities proposed to be withdrawn from pledge are specifically identified.

After careful consideration of this request Director Hickman made a motion that the same do be approved; that the proposed reciprocal receipts be executed for the bank; that Director Bewley be authorized to execute the same for this District; that the therein described securities do be delivered to the bank; that one of the multiple receipts do be attached to the statutory bond of the depository as "Exhibit 5", as is provided for in said bond and that one of said receipts be delivered to the depository bank. This motion was seconded by Director Stripling. Upon a vote being taken, the motion was carried and it is so ordered.

The letter of the depository bank dated May 5th, 1930, requesting the withdrawal of securities from pledge, together with the executed reciprocal receipt are attached to these minutes as "Exhibit C".

7. Director Hogsett, who is Chairman of the Committee On Organization, made a motion that the salary of Mr. E. B. Cheatham ~~should~~ be increased to the sum of $250.00 per month to become effective from and after May 1st, 1930. This motion was seconded by Director Stripling. On a vote the motion was carried and it is so ordered.

8. Thereupon there was presented to the Directors the Engineers General Contractors' Estimate No. 3 dated May 6th, 1930, to cover the period from April 5th. to May 5th, 1930. This estimate disclosed total work to-date, $43,307.05 which less previous payment and the retained statutory 15% leaves a balance of $34,741.52. From this sum there was deducted $5,534.49 to cover claims filed with this District against H. H. Lemon. The net total as of this date was $29,207.03. There was presented with the estimate the District's Voucher No. 2096 for the sum of $29,207.03 to cover sum now lawfully payable to the contractors. It was presented by the engineers that the estimate as presented and the extensions of amounts were correct. Mr. Cheatham stated that he had verified the extensions. There was full consideration of the estimate as made. Thereupon Director Bewley made a motion that the estimate as presented do be approved; that the District Voucher No. 2096 do be authorized, executed and delivered to the contractors. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it is so ordered.

The Engineers' Estimate No. 3 together with certain supporting data are attached to these minutes as "Exhibit D" and the same are hereby made a part hereof.

9. Thereupon it was proposed that the time for holding the weekly meetings of the Board of Directors do be changed

#4.

from Tuesday of each week to Monday of each week at 3 O'clock P. M. It was the sense of the directors that this change be made and it is so ordered.

10. REPORT OF LAND COMMITTEE: Directors Hickman and Stripling composing the Land Committee, thereupon presented for approval certain proposals to rent land, and, or, to purchase land, and do recommend the same as follows, viz:

(a) To purchase from Tom Parish (have duplicate written contract in file) approximately 176½ acres of land situated in Tarrant County, Texas, at the price of $65.00 per acre. The acreage to be subject to verification by the District Engineers, said contract bearing the notation that the grantor shall have the right to use the land until December 31, 1930, for the consideration of $1.00 per acre to be deducted from the purchase price of the land. After consideration of this proposal, Director Hogsett made a motion that the purchase as stated do be authorized and consummated subject only to the usual requirements concerning the delivery of a good and sufficient title. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it is so ordered.

(b) Director Stripling presented a proposed contract of rental to S. B. Taylor on the Younger farm, which contract was to extend to December 31, 1930, and which contract contains the usual conditions of rentals by this District. He also presented two tendered notes of S.B.Taylor, each for the sum of $139.75, both dated April 25, 1930, one to mature July 1, 1930 and the other to mature October 1, 1930. He also presented and tendered chattel mortgage upon the crops now growing on said land. It was explained by him that Mr. Taylor was in possession of the land under an oral contract with Mr.Younger at the time the District purchased the land and that at the time of purchase crops were actually growing; that Mr. Taylor was unable to pay cash in advance and that his agreement with Mr. Younger did not so require; that the giving of the notes and chattel mortgage by Mr. Taylor was not contemplated by the agreement between Mr. Taylor and Mr. Younger; that Mr. Taylor is now unable to make cash payment of the rental. Upon consideration of the proposal Director Hickman made a motion that the rental as proposed be authorized, the contract be confirmed, and the notes together with the chattel mortgage do be received in lieu of cash in advance. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it is so ordered.

No further business was presented and the meeting was adjourned.

W. K. Stripling
As Secretary

APPROVED:
E. E. Bewley
As President

"EXHIBIT A"
5/6/30.

MEMORANDUM AS TO THE COST OF THE CHANGE

OF LINE ON THE GRAHAM BRANCH

Estimated cost of the new line, as shown in yellow from A to C,	$ 615,316.00
Engineering and contingencies 10%,	61,532.00
Interest during construction, 6 months at 6% per annum,	20,302.00
	$ 697,150.00
CREDIT for estimated value of materials to be recovered from present line A to C	31,150.00
BALANCE-	$ 666,000.00

To this there should be added an item of $38,160.00, which represents the cost of maintenance and operation of the new line in excess of the present line (1-1/10 mi.) capitalized at 5%.

CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY

Proposed change of line account reservoir Tarrant County Water Control & Improvement District between Bridgeport and Vineyard, Texas. Estimated cost for line A,B,C based upon the same standard of construction for weight of rail, other track material, ballast, etc. as in present line A to C.

1.	Right-of-way, 210 Acres	@ 60.00			$12,600
2.	Grading, 52,700 cu. yds. (earth)	@ 0.40	$21,080		
	129,000 " " (rock)	@ 0.90	116,100		
	21,100 " " (sidehorrow)	@ 0.30	6,330		
			143,510		
	15% Transportation of men, etc..		21,526	165,036	
3.	Bridges, Trestles and Culverts			285,534	
4.	Ties:- 34,770 Creo. (main line)	@ 1.20	20,604		
	867 " (side track)	@ 1.20	1,040		
	11.2 M. ft. B. M. Switch Ties	@ 40.00	448	22,092	
5.	Other Track Material				
	Rail 70 lb. 1172 G. Tons (M.L.)	@ 30.00	35,160		
	" 70 lb. 36 " " Side Track	@ 30.00	1,080		
	Angle Bars, 1425 CWT S.H. M.Line	@ 1.60	2,280		
	" " 42 " " Side Track	@ 1.60	67		
	Track Spikes, 410 kegs M. L.	@ 6.00	2,460		
	" " 10 " Side Track	@ 6.00	60		
	Track Bolts, 105 Kegs, M. L.	@ 9.00	945		
	" " 2 " Side Track	@ 9.00	18		
	Nut Locks, 15. M. Main Line	@ 9.00	135		
	" " 0.3 " Side Track	@ 9.00	3		
	Tie Plates, 2880 CWT S.H.	@ 1.50	4,320		
	Frogs & Switches, 3 Switch Stands	@ 15.00	45		
	3 Switch Lamps	@ 10.00	30		
	3 Switches	@ 40.00	120		
	3 Frogs	@ 45.00	135		
	6 Guard Rail	@ 10.00	60		
	3 Derails	@ 6.00	18	46,936	
6.	Ballast: 17,750 cu. yds. Crushed Rock	@ 1.10		19,525	
7.	Track Laying & Surfacing 10.65 mi. M.L.	@ 2000.	21,300		
	0.3 " S. Track.	@ 2000.	600		
	Place 3 Turnouts	@ 75.	225		
	" 3 Derails	@ 5.	15		
	" 41,000 Tie Plates	@ 0.03	1,230		
	17,750, Place Crushed Stone Ballast	@ 0.65	11,538	34,908	

8.	Fences, 10.65 miles..... @ 700.		$ 7,455
9.	Crossings & Signs, 10.65 miles..... @ 100.		1,065
10.	Telegraph Lines, 10.65 miles..... @ 700.		7,455
11.	Freight on material, Ties.....	1,338,700 TM	
	Rail & Other Track Material	321,750 "	
	Ballast.....	155,300 "	
		1,815,750 "	12,710
			$615,316
12.	Engineering and Contingencies, 10%.....		61,532
13.	Interest During Construction, 6 Mo. @ 6% Annually		20,302
		Total.....	$697,150

CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY

Estimated value of material to be recovered from present line A to C between Bridgeport and Vineyard, Texas, in connection with change of line on account of reservoir for Tarrant County Water Control & Improvement District.

Bridges:		
Stringers, 22,000 B. M.....	@ 15.00	$ 330
60 Deckplate girder, 26 tons.....	@ 20.00	520
Ties:		
16,000.....	@ 0.40	6,400
Rails:		
1,085 G. Tons.....	@ 20.00	21,700
Other Track Material:		
4,000 C.W.T.....	@ 1.00	2,000
Frogs and Switches:.....		200
	Total.....	$31,150

CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY

Characteristics of Line A,B,C.

	10.65 Mi. New Line A, B, C.	9.54 Mi. Present Line A to C.
Maximum Grades	1%	1%
Ruling Grades	1%	1°
Rise and Fall (feet)	312	253
Total Degrees Curvature	132°- 02'	176°-50'
Length of Curve (miles)	2.47	2.13
Maximum Degree	1°- 30'	1°- 30'
Minimum Degree	0°- 45'	0°- 54'
Tangent (miles)	8.18	7.41
Bridges, Total feet	2000	760
Culverts, Total number	11	7
Average Size Culverts	3 x 3	3 x 3
Average Height Bridges	30'	8'
Average Depth of Cuts (feet)	5'	3'
Average Fill	5'	4'

"EXHIBIT B"
5/6/30

VOUCHERS #2058 TO #2095
INCLUSIVE, ALLOWED AT MEETING HELD
MAY 6, 1930

NUMBER	ISSUED TO	COVERING	AMOUNT
2058	W. R. Bennett	Directors Fees	$ 30.00
2059	E. E. Bewley	Directors Fees	40.00
2060	W. K. Stripling	Directors Fees	40.00
2061	C. A. Hickman	Directors Fees	40.00
2062	Joe B. Hogsett	Directors Fees	40.00
2063	Sidney L. Samuels	Legal Services	416.66
2064	Ireland Hampton	Legal Services	625.00
2065	Ed B. Cheatham	Salary	200.00
2066	Alice McConnell	Salary	125.00
2067	Louetha Powers	Stenographic Services, April	119.25
2068	Burch & Woodruff	Expense for April	.80
2069	Cates Abstract Co.	Abstract Expense Land Matters	29.25
2070	Ft. Worth & Tarrant Co. Abstract Co.	Abstract Expense Land Matters	95.00
2071	Ireland Hampton	Travelling Expense-2 Trips Austin	59.10
2072	Chester Hollis, Co. Clerk Tarrant Co.	Recording Expense Land Matters	74.50
2073	Home Abstract Co.	Abstract Expense Land Matters	7.50
2074	H. Leon McClurkin, Co. Clerk Jack Co.	Recording Expense Land Matters	1.00
2075	Ritchie-Cartan & Turner Co., Inc.	Office Supplies month of April	13.90
2076	Royal Typewriter Co.	Typewriter Ribbon	.75
2077	S. L. Samuels	Travelling Expense-2 Austin;1Dallas	66.69
2078	Lory D. White, Co. Clerk Wise Co.	Recording Expense Land Matters	8.00
2079	Wm. Capps Building Co.	Office Room Rent	41.50
2080	W. N. Moore, Postmaster	250 - 2¢ Stamps	5.00
2081	Southwestern Bell Tel. Co.	Exchange and Toll Service	14.85
2082	First National Bank, Bridgeport, Tex.	Ben & Charlie Lyda Land Purchase	3244.95
2083	VanZandt Jarvis and wife	VanZandt Jarvis Land Purchase	3989.66
2084	Knox Hutchison and wife	Knox Hutchison Land Purchase	2194.29
2085	Federal Land Bank of Houston	Knox Huthhison Loan Liquidation	4437.84
2086	Foster Stanfield	Foster Stanfield Land Purchase	14697.97
2087	Jacksboro Natl. Bank	H. H. Flowers Land Purchase	3862.67
2088	Mrs. Inez Ash Palmer	Inez Ash Palmer Land Purchase	304.95
2089	John G. Gose	Inez A h Palmer Land Purchase	60.00
2090	F. W. Bartlett, Attorney	Inez Ash Palmer Land Purchase	220.00
2091	L. H. Hill, and wife	L. H. Hill Land Purchase	4073.73
2092	Alice McConnell	Extra Stenographic Service	6.00
2093	H. R. McConnell	Extra Stenographic Service	6.00
2094	Louetha Powers	Stenographic Services during month of May, 1930; Extra Steno.Service	28.50
2095	F. T. Connerly, Clerk of Supreme Crt.	Copy of Opinion: H.L.Foster,etal vs. City of Longview, et al	2.25
		TOTAL	$39222.56

DISTRIBUTION OF VOUCHERS #2058 TO #2095, INCLUSIVE

Directors	$ 190.00
Legal	1,188.50
Office	537.40
Land Department	220.60
Land Purchases	37,086.06
TOTAL	$ 39,222.56

"EXHIBIT B"
2
5/6/30

VOUCHERS #2050 to #2057
INCLUSIVE, ALLOWED SINCE MEETING HELD
APRIL 10TH, 1930.

NUMBER	ISSUED TO	COVERING	AMOUNT
2050	Trinity Farm Construction Company, McKenzie Construction Company, Uvalde Construction Company	Payment of Estimate No. 2	$ 37,388.03
2051	CANCELLED		CANCELLED
2052	Hawley and Freese, Engineers	Payment on Account	5,000.00
2053	Perry Miller and Ethel E. Miller	Land Purchase	4,424.15
2054	L. P. Card, Tax Collector	Perry Miller taxes, etc. 1919, 1920, 1921, 1922, 1924, 1927, 1928, and 1929	574.74
2055	Thomas A. Gant and Lela Gantt	Land Purchase	1,779.00
2056	L. P. Card, Tax Collector	T.A.Gant taxes, etc. 1920, 1921,1922,1923,1924,1925, 1926, 1927, 1928 and 1929	392.00
2057	T. M. Dunaway and Ella Dunaway	Land Purchase	8,365.31
		TOTAL	$57,923.23

"EXHIBIT B"
5/13/30

CONDITION OF FUNDS MAY 6, 1930

	CONSTRUCTION FUND	INTEREST & SINKING FUND
CONTINENTAL NATIONAL BANK:		
Book Balance April 9, 1930	$ 1,009,172.97	$ 91,001.64
Receipts: Taxes, Penalty, etc.		833.90
Interest Collector's D/B		101.32
Interest Bank D/B	2,661.74	210.86
Land Rental	424.76	
Miscellaneous	112.87	
	$ 1,012,372.34	$ 92,147.72
Disbursements:		
Vo. #2050 to #2057, Incl. $57,923.23		
Vo. #2058 to #2095, Incl. $39,222.56	97,145.79	NONE
Book Balance May 6, 1930	$ 915,226.55	$ 92,147.72

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COMPARISON
DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE OF CONTINENTAL NATIONAL BANK:	
Construction Fund:	$ 915,226.55
Interest & Sinking Fund	92,147.72
	$ 1,007,374.27
DEPOSITORY SECURITY	1,170,000.00
EXCESS DESPOSITORY SECURITY	$ 162,625.73

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
BONDS AUTHORIZED $6,500,000.00

Bonds #1 to 2000, Inclusive — "Series A" Outstanding	$2,000,000.
Unissued Bonds	4,500,000.
TOTAL	$6,500,000.

"EXHIBIT C"
5/6/30

MAY 5 1930.

PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK
OF FORT WORTH

CAPITAL $750,000 — SURPLUS $250,000

FORT WORTH, TEXAS

J. G. WILKINSON, CHAIRMAN
H. H. WILKINSON, PRESIDENT
A. E. THOMAS, VICE-PRESIDENT
ED. H. WINTON, VICE-PRESIDENT
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
H. C. WALLENBERG, ASST. VICE-PRESIDENT
JOHN H. ERIKSEN, CASHIER
OSCAR VOGEL, ASST. CASHIER
V. M. BLAKELY, ASST. CASHIER

May 5th, 1930.

Tarrant County Water Control and
Improvement District Number One,
Fort Worth, T e x a s.

Gentlemen:-

You are holding at this time, $1,170,000.00 various government securities, to secure your balances with us of $1,050,977.54 at close of business May 3, 1930, in two accounts as follows:

Construction Fund.....	$ 958,829.82
Interest & Sinking Fund..	92,147.72
	$1050977.54

leaving an excess in bonds over your balances of $119,022.46.

We, therefore, submit herewith our application for withdrawal of $110,000.00 bonds, as evidenced by Exhibit "5", which becomes a part of the original bond.

Yours very truly,

Jno. H. Eriksen,
C a s h i e r

$1170,000.00
1050977.54
$119,022.46

JHE:S

CONTINENTAL NATIONAL BANK

MAY - 5 1930

PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK
OF FORT WORTH

CAPITAL $750,000 — SURPLUS $250,000

FORT WORTH, TEXAS

J. G. WILKINSON, CHAIRMAN
H. H. WILKINSON, PRESIDENT
A. E. THOMAS, VICE-PRESIDENT
ED. H. WINTON, VICE-PRESIDENT
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
H. C. WALLENBERG, ASST. VICE-PRESIDENT
JOHN H. ERIKSEN, CASHIER
OSCAR VOGEL, ASST. CASHIER
V. M. BLAKELY, ASST. CASHIER

May 5, 1930.

Mr. Cheatham:-

The $110,000.00 bonds referred to in the attached letter are as follows:

U. S. Fourth Liberty Loan Bonds Nos.A-51, B-52, $10,000.00 each, under Exhibit #2.....$20,000.00

U. S. Treasury Notes, 3½%, Series A 1930-32, Nos.B00031162, C-63, D-64, E-65, F-66, G-67, H-68, J-69, K-70..... 90,000.00
(Under Exhibit No.2)

Yours very truly,

Jno.H. Eriksen,
Cashier

JHE:S

CONTINENTAL NATIONAL BANK

"E X H I B I T 5"

"WITHDRAWAL OF SECURITIES"

ON THIS THE 6TH DAY OF MAY, 1930, the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of Securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said securities are described in Exhibit "2" attached to the Bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:

	AMOUNT
UNITED STATES FOURTH LIBERTY LOAN, 4¼%, GOLD BONDS OF 1933-38, Nos. A00283751, B00283752 @ $10,000.00 each . . .	$20,000.00
UNITED STATES TREASURY NOTES, 3½%, Series A, 1930-32, Nos. B00031162, C00031163, D00031164, E00031165, F00031166, G00031167, H00031168, J00031169, K00031170 @ $10,000.00 each	$90,000.00
TOTAL	$110,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

This Receipt is hereby designated as "Exhibit 5", and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS.

BY: N H Wilkinson
As President

ATTEST:

J W Ermen
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,

BY: V E Beck
As Vice-President & Custodian of Securities.

"EXHIBIT D" 5/6/30.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1

EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 3

DATE May 6 **1930** **PERIOD** April 5 **TO** May 5

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)				$ 0.361	
2. Core trench excavation, cu. yds.	5500	6778	12278	0.20	2 455 60
3. Hydraulic fill embankment, cu. yds.	14581	None	14581	.361	5 263 74
4a Puddled core wetted & rolled emb. levee, cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	7898	12223	20121	.30	6 036 30
12. Loose rock excavation, cu. yds.	49	None	49	.70	34 30
13. Solid rock excavation, cu. yds.				1.00	
27. Clearing, acres	71.50	141.75	213.25	30.00	6 397 50
28. Light clearing, acres	None	1.75	1.75	23.00	40 25
29. Dewatering river channel (complete)	None	2/3 Comp.	2/3 Comp	1,500.00	1 000 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"					
34. Wetted and rolled emb. (Levee) cu. yds.				.322	
35.					
36.					
37.					
6. Rip rap paving, cu. yds.				4.30	
7a. Crushed stone blanket, cu. yds.				2.70	
9. Gravel roadway, cu. yds.				2.85	
10. Sheet steel piling, sq. ft.					
a. To 40′ length	363	None	363	1.40	508 20
b. 40′ to 60′ length				1.50	
c. 60′ to 100′ length				2.00	
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.				14.50	
16. 1500-lb. concrete, cu. yds.				10.00	
17. 1-14 concrete, cu. yds.				9.00	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlets for slope drains, cu. yds.				8.00	
22. Six-inch tile drains under structure, lin. ft.				.80	
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.				2.55	
26. Reinforcing steel, lbs.				.0425	
31. Materials as per attached statement "C"	4586.67	20332.47	24919.14		24 919 14
33. Extra work as per attached statement "D"					
38.					
39. A.H.W.					
40. MCN					
41.					

Total work to date ..... $	46 655 03
Less 15% retained	6 998 25 ✓
	39 656 78 ✓
Less previous payments	26 050 57 ✓
Balance due General Contractor this estimate ..... $	13 606 21 ✓

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1

BRIDGEPORT DAM—GENERAL CONTRACTOR'S ESTIMATE No. 3

DATE May 6 1930 PERIOD April 5 TO May 5

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.				$0.412	
2. Core trench excavation, cu. yds.				0.20	
3. Puddled core wetted & rolled emb. levee, cu. yds.	7600	None	7600	0.412	3 131 20
4. Dragline (or team) embankment, cu. yds.				0.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	6265	3185	9450	.30	2 835 00
12. Loose rock excavation, cu. yds.				.50	
13. Solid rock excavation, cu. yds.	2640	100	2740	1.50	4 110 00
27. Clearing, acres	87	146	233	32.00	7 456 00
28. Light clearing, acres	126	98	224	25.00	5 600 00
29. Dewatering river channel (complete)				1,500.00	
30. Materials as per attached statement "E"					
32. Extra work as per attached statement "F"					
34.					
35.					
36.					
37.					
5. Rip rap paving, cu. yds.				4.30	
6. Gravel blanket, cu. yds.					
7. Crushed stone blanket, cu. yds.				2.60	
9. Gravel roadways, cu. yds.				3.00	
10. Steel sheet piling, sq. ft.				1.65	
14. Gate house and valves (complete)				41,250.00	
15. 2500-lb. concrete, cu. yds.				9.30	
16. 1500-lb. concrete, cu. yds.				6.70	
17. 1-14 concrete, cu. yds.				4.80	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlet for slope drains, cu. yds.				7.00	
22. Six-inch tile drains under structures, lin. ft.				.70	
23. Wooden foundation piling, lin. ft.				.80	
24a. Two "Caterpillar" gates (complete)				34,600.00	
25. Portland Cement, bbls.				2.75	
26. Reinforcing steel, lbs.				.0425	
31. Materials as per attached statement "G"	9960.36	10214.49	20174.85		20 174 85
33. Extra work as per attached statement "H"					
38.					
39.					
40.					
41.					

a.t.w
MCN

Total work to date $	43 307 05
Less 15% retained	6 496 05 ✓
	36 811 00 ✓
Less previous payments	15 675 69 ✓
Balance due General Contractor this estimate $	21 135 31 ✓

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

May 5, 1930

To:

Tarrant County Water Control and Improvement District No. 1.

Fort Worth, Texas.

STATEMENT "G" FOR ESTIMATE NO. 3

BRIDGEPORT DAM

This is to certify that the following is correct amount of materials received by us to be used in connection with our contract for construction of Bridgeport Dam.

44280 Lbs.	Piling	
628215 "	Reinforcing Steel	
672495 "	@ 0.03	$20,174.85
	Less: 15% retained	3,026.23
		17,148.62
	Less: Previous payments	8,682.32
	Amount due this estimate	$ 8,466.30

McKenzie Construction Co.
and Uvalde Construction Co.

By D M Farnsworth
D. M. Farnsworth

Subscribed and sworn before me this 5th day of May 1930 A. D.

Don M. Vestal
Notary Public Tarrant County Texas.

May 5, 1930

To:

Tarrant County Water Control and Improvement District
No. 1.

Fort Worth, Texas.

STATEMENT "C" FOR ESTIMATE NO. 3

EAGLE MOUNTAIN DAM

This is to certify that the following is correct amount of materials received by us to be used in connection with our contract for construction of Eagle Mountain Dam.

312348	Lbs	Piling	
518290	"	Reinforcing Steel	
830638	"	@ 0.03	$24,919.14
		Less 15% Retained	3,737.87
			21,181.27
		Less previous payments	17,282.60
		Amount due this Estimate	$ 3,898.67

McKenzie Construction Co.
and Uvalde Construction Co.

By D. M. Farnsworth
D. M. Farnsworth

Subscribed and sworn before me this 5th day of May 1930 A. D.

Don M. Vestal
Notary Public Tarrant County Texas.