

60  
P.H.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE ON SEPTEMBER 8, 1930, AT 3  
O'CLOCK P. M.

---

The call of the Roll disclosed the presence of all of the Directors as follows, viz:

W. R. Bennett  
E. E. Bewley  
W. K. Stripling  
C. A. Hickman  
Joe B. Hogsett

W. R. Bennett presided in his capacity as President; Director Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and done, viz:

1. Minutes of prior meetings were read as follows, viz:

- (1) Called Meeting of August 4, 1930, for Conference with the Supervisors of the Levee District.
- (2) The Regular Meeting of August 4, 1930.
- (3) The Regular Meeting of September 2, 1930.

These Minutes were found without objection. They were approved and ordered of record.

2. Thereupon, Director Bewley, as Custodian of Pledges made by the District's Depository, reported that on August 18, 1930, the District's Depository demanded the surrender of pledges aggregating the sum \$120,000.00. He stated that from an examination of the District's account, it on that day appeared that if the withdrawal of securities were permitted there would still remain in pledge ample security to protect the District. That for the reason stated and because of the statutory provisions and the fact that there was not a quorum of the Directors of the District to be had at that time, he had delivered to the Continental National Bank certain securities as specifically described in the exhibited multiple reciprocal receipt, executed on behalf of the Bank and this District. There was an examination of the facts stated, whereupon Director Stripling made a motion that the withdrawal and delivery of securities, as stated, do be ratified and approved as of August 18, 1930. Further, that one of said reciprocal receipts be attached to these minutes as "Exhibit A," and that another of said receipts be attached to the original bond of the Depository as "Exhibit 9." This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3. There was discussion of the proposal to procure service for monthly audits of the affairs of the District, whereupon Director Hickman made a motion that Director Hogsett, as Chairman of the Committee on Organization, be authorized to close a contract with Messrs. Pitner & Adams for monthly audits, for which there shall be compensation at the rate of \$20.00 per day, or rateably for a part of a day, provided, however, that the District should reserve the right to discontinue the service at the end of any current month. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

4. Thereupon there was presented to the Directors for approval bills of costs in Causes No. 81431, 83437 and 83438, heretofore pending against this District in the District Court of Tarrant County, Texas, which bills of costs aggregate the sum \$146.10. The bills of costs had been approved by the Attorneys for the District, who reported that the cases had been dismissed from the District Court, in accordance with the terms of the agreement heretofore made for the dismissal of said cases. Upon examination of the accounts, Director Bewley made a motion that the said accounts do be allowed and that the District's voucher check No. 2223, payable to the Clerk of the District Court of Tarrant County, Texas, for the sum \$146.10, do be executed and delivered in payment of said accounts. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

5. Thereupon there was presented to the Directors an itemized account of the financial condition of the District as of September 8, 1930. A copy of said statement is attached to these Minutes as "Exhibit B," and is hereby made a part hereof.

Voucher Checks 2202 to 2205, inclusive, and 2192, for the total sum \$12,358.55, represent authorized checks issued since the meeting held on August 4, 1930. inclusive,

Voucher Checks 2193 to 2222/ represent proposed voucher checks to cover current accounts payable for the sum \$277,734.53. There was consideration of each of the stated accounts (save those covered by voucher checks Nos. 2219, 2220, 2221 and 2222), whereupon Director Hogsett made a motion that each of the accounts stated do be approved and that the voucher checks as proposed (excluding, however, voucher checks Nos. 2219, 2220, 2221 and 2222) do be executed and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

6. There was presented to the Directors the Engineer's Estimate of the Progress of Work No. 7, to cover the period from August 5, 1930 to September 5, 1930. Said Estimate, together with the supporting data, is attached to these Minutes as "Exhibit C," and is here referred to as part hereof. This Estimate showed:

For Work Done on the Eagle Mountain Reservoir	\$ 117,298.36
For Work Done on the Bridgeport Reservoir	101,298.30
Total due the Contractors as of September 5, 1930	<u>\$ 218,948.66</u>

There was detailed examination of the Estimate as presented, whereupon Director Bewley made a motion that the Estimate as presented do be approved as

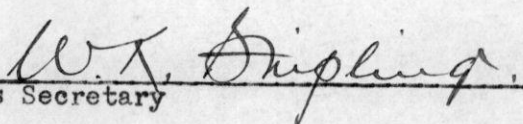


an obligation of the District and that the District's Voucher Check No. 2219, for the sum \$218,948.66, do be executed and delivered to the Contractors. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

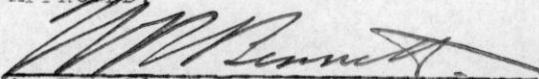
7. Director Stripling, as Chairman of the Committee on Engineering, presented to the Directors a statement by Hawley and Freese, Engineers, claiming from the District a balance due as accrued Engineering fees in the sum of \$10,946.68. Said statement is attached to these Minutes as "Exhibit D," and is here referred to as part hereof. Director Stripling made a motion that the District do pay unto Hawley and Freese the sum of \$7,000.00, to be applied on account. Further, that the District's Voucher Check No. 2220, payable to Hawley and Freese for the sum \$7,000.00, do be executed and delivered to Hawley and Freese, as a credit on account. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

8. Thereupon there was called to the attention of the Directors the fact that it would be necessary for the District to procure the Continental National Bank of Fort Worth to remit to the Central Hanover Bank and Trust Company at New York, N. Y., not later than September 13th, 1930, the sum of Fifty Thousand (\$50,000.00) Dollars, to be applied on retiring bond interest coupons No. 2, upon the outstanding bonds numbered from 1 to 2000, both inclusive, which mature on September 15, 1930. Further, that it would be necessary to procure the Continental National Bank to remit to the Central Hanover Bank and Trust Company the sum of Fifty (\$50.00) Dollars, to cover its agreed handling charges, incident to retiring the stated coupons. There were presented to the Directors checks No. 2221, payable to the Continental National Bank for the sum \$50.00; and Voucher check No. 2222, payable to the Continental National Bank, to cover the amount of the stated coupons, \$50,000.00. Director Bewley made a motion that each of the stated items be approved as an amount payable and that the voucher checks No. 2221 and 2222 do be executed and held for delivery to the Continental National Bank of Fort Worth, Texas, within such time as would enable the District to have the money required in the hands of the Central Hanover Bank and Trust Company of New York, not later than September 14, 1930. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

There was no further business presented, and the meeting adjourned.

  
As Secretary

APPROVED:

  
As President

"EXHIBIT A"  
9/8/30.

"EXHIBIT 9"

"WITHDRAWAL OF SECURITIES"

ON THIS THE 18TH DAY OF AUGUST, 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 Exhibits "1" and "2" attached to the Bond of this Bank as the District's Depository, and the same are specifically described as follows, viz:

UNITED STATES 3 1/2% TREASURY BONDS OF 1946-1956:

			<u>A M O U N T</u>
PLEGGED BY EXHIBIT 1	)B-00010152 (	DENOMINATION \$10,000.00	\$60,000.00
	)C-00010153 (		
	)D-00010154 (		
	)F-00010156 (		
	)E-00027185 (		
)F-00027186 (			
PLEGGED BY EXHIBIT 2	)E-00007125 (	DENOMINATION \$10,000.00	60,000.00
	)F-00007126 (		
	)G-00007127 (		
	)H-00007128 (		
	)J-00007129 (		
)F-00007136 (			
T O T A L			<u>\$120,000.00</u>

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 9," and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS

BY: *M. K. McKinism*

As *President*

ATTEST:

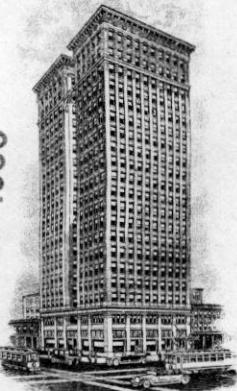
*M. B. Brinson*  
AS *Cashier*

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

BY: *S. S. Paul*

As Vice-President and Custodian of Securities.

AUG 18 1930



PLEASE ADDRESS YOUR REPLY TO WRITER

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$ 750,000 — SURPLUS \$ 250,000

FORT WORTH, TEXAS

August 16, 1930

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

Board of Directors  
Tarrant County Water Control & Improvement Dist. No. 1  
Ft. Worth, Tex.

Gentlemen:

At close of business August 16, 1930, balances to the credit of your accounts on our books were as follows:

Construction Fund, \$495,958.94.  
 Interest & Sinking Fund, \$101,949.73.

✓ To secure the above deposits we have pledged with you at this time various Government Securities, amounting to \$725,000.00, par value.

Accordingly we submit herewith for your approval our application to withdraw a total of \$120,000.00 of the above securities.

Yours very truly,

*J. H. Eriksen*  
 John H. Eriksen,  
 Cashier.

JHE/c

CONSTRUCTION FUND 495,958.94  
 INTEREST & SINKING FUND 101,949.73  
 \$ 597,908.67

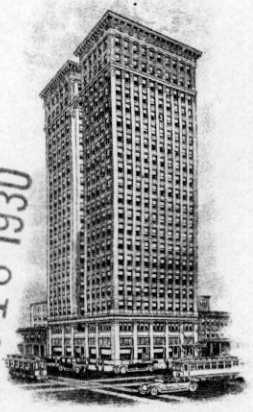
SECURITIES PLEDGED 725,000.00  
 LESS WITHDRAWAL \$ 120,000.00  
 605,000.00

EXCESS DEPOSITORY SECURITY \$ 70,911.33





AUG 18 1930



PLEASE ADDRESS YOUR REPLY TO WRITER

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$ 750,000 — SURPLUS \$ 250,000

FORT WORTH, TEXAS

August 16, 1930

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

Mr. Ed. Cheatham, Sect.  
418 Capps Bldg.  
Ft. Worth, Tex.

Dear Ed:

In keeping with our conversation of today, am enclosing herewith application to Water Board to withdraw total of \$120,000.00 securities, leaving securities pledged amounting to \$605,000.00 to secure your total deposits at this time of \$596,081.72.

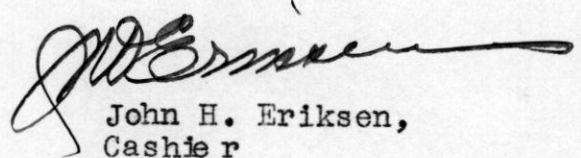
In making out your exhibit for withdrawing, which according to our records will be Exhibit 9, you will please include the following securities:

Out of Exhibit 1 the last six bonds, in denominations of \$10,000.00 each, being Nos. B00010152, C-3, D-4, F-6, E00027185, F-6.

Out of Exhibit 2, \$60,000.00 of the last item, being U.S. Treasury 3 $\frac{3}{4}$ % bonds of 1946-56, Nos. E00007125, F-26, G-27, H-28, J-29 and F00007136.

Thanking you for your usual cooperation, I am

Very truly yours,

  
John H. Eriksen,  
Cashier

JHE/c



VOUCHER NO. 2192 AND NOS. 2202 TO 2205, INCLUSIVE  
ALLOWED SINCE MEETING HELD ON  
AUGUST 4, 1930.

NO.	ISSUED TO	COVERING	A M O U N T
2192	Hawley and Freese, Engineers	10th Payment on Account	\$ 2,500.00
2202	O. L. Marshall, Cullen B. Marshall and O. L. Marshall, Guardian	Land Purchase	6,474.54
2203	Cashier's Check: Favor Federal Land Bank of Houston, Texas	O. L. Marshall Land Purchase	2,106.76
2204	R. A. Hudson	O. L. Marshall Land Purchase	500.00
2205	E. H. Baumgaertner	Land Purchase	777.25
			\$ 12,358.55

VOUCHERS NOS. 2193 TO 2201, INCLUSIVE, AND VOUCHERS  
NOS. 2206 TO NO. 2222, INCLUSIVE, ALLOWED AT MEETING  
HELD ON SEPTEMBER 8, 1930

NO.	ISSUED TO	COVERING	A M O U N T
2193	W. R. Bennett	Director's Fees	\$ 20.00
2194	E. E. Bewley	Director's Fees	20.00
2195	W. K. Stripling	Director's Fees	20.00
2196	C. A. Hickman	Director's Fees	20.00
2197	Joe B. Hogsett	Director's Fees	20.00
2198	Sidney L. Samuels	Attorney's Fees	416.67
2199	Ireland Hampton	Attorney's Fees	625.00
2200	Ed B. Cheatham	Salary	250.00
2201	Alice McConnell	Salary	125.00
2202	O. L. Marshall, et al	(	
2203	Cashier's Check, Federal Land Bank	) SEE ABOVE LIST OF VOUCHERS	
2204	R. A. Hudson	( ISSUED SINCE AUG. 4, 1930.	
2205	E. H. Baumgaertner	)	
2206	Wm. Capps Building Co.	Office Room Rent month of Sept.	41.50
2207	Cates Abstract Company	Abstract Expense	12.50
2208	Daily Bond News	Publication of Bond Advertisement	45.00
2209	Home Abstract Co.	Abstract Expense	18.50
2210	Chester Hollis, County Clerk	Recording Expense	2.50
2211	W. N. Moore, Postmaster	400 - 2¢ Postage Stamps	8.00
2212	Ritchie-Cartan & Turner Co., Inc.	Office Supplies	7.31
2213	Royal Typewriter Company	1 Typewriter Ribbon	.75
2214	Southwestern Bell Telephone Co.	Exchange & Toll Service	10.90
2215	Lory D. White, County Clerk Wise	Recording Expense	5.75
2216	Robt. L. Taylor, Tax Collector Wise	Taxes B. L. Morris Estate Land	7.28
2217	Ireland Hampton	Travelling Expense - Austin	34.28
2218	Sidney L. Samuels	Travelling Expense - Austin	24.93
2219	Trinityfarm Construction Co., Inc., Uvalde Construction Co. & McKenzie Construction Company	Estimate No. 7 Progress of Work	<del>124</del> \$218,948.66
2220	Hawley and Freese, Engineers	11th Payment on Account	7,000.00
2221	Continental National Bank	Cent. Hanover Bank & Trs. Co. Bond Hangling Charge	50.00
2222	Continental National Bank	Cent. Hanover Bank & Trs. Co. Bond Interest Coupon #2	50,000.00
			\$ 277,734.53

DISTRIBUTION OF VOUCHERS NOS. 2193 TO 2201, AND VOUCHERS NOS. 2206 TO 2222, INCLUSIVE			
Directors	\$100.00	Preparation and Sale of Bonds	\$45.00
Legal	1101.68	Bond Interest	50,000.00
Engineering	7000.00	Bond Interest Handling Charge	50.00
Land Department	47.13	Construction	218,948.66
Office	442.06	T O T A L	\$277,734.53



"E X H I B I T B"  
9/8/30.

CONDITION OF FUNDS SEPTEMBER 8,  
1930

	<u>CONSTRUCTION FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
Book Balance August 4, 1930	\$ 493,863.70	\$ 99,019.69
Receipts: Taxes, Penalty, etc.		2,825.65
Interest Collector's D/B		104.39
Interest Bank D/B	1,379.40	256.12
Land Rental	391.00	
Sale of Improvements off Land	890.00	
Miscellaneous	65.95	
	\$ 496,590.05	\$ 102,205.85
Disbursements:		
Vo. #2192 and #2202 to 2205, Inc. \$12,358.55		
Vo. #2193 to 2201, Incl., and ( 227,734.53		
Vo. #2206 to 2222, Incl. )	240,093.08	50,000.00
Book Balance September 8, 1930	\$ 256,496.97	\$ 52,205.85

COMPARISON OF DEPOSITORY SECURITY  
AND DISTRICT FUNDS

## BOOK BALANCE:

Construction Fund	\$256,496.97
Interest and Sinking Fund	52,205.85
	\$308,702.82
DEPOSITORY SECURITY	605,000.00
EXCESS DEPOSITORY SECURITY	\$296,297.18

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.
T O T A L	\$ 6,500,000.



EXHIBIT 5 " 9/8/30.  
**TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1**  
**EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 7**

DATE 9-8-30 193..... PERIOD 8-5-30 TO 9-5-30

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.	22,238	79 398.	101,636 ✓	0.20	20 327 20 ✓
3. Hydraulic fill embankment, cu. yds.	22,252	17,611.	39,863 ✓	.361	14,390 54 ✓
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.	None	27,849.	27,849 ✓	.30	8 354 70 ✓
12. Loose rock excavation, cu. yds.	None	8,682.	8,682 ✓	.70	6 077 40 ✓
13. Solid rock excavation, cu. yds.	None	1,545.	1,545 ✓	1.00	1 545 00 ✓
27. Clearing, acres	39.75	213.25.	253 ✓	30.00	7 590 00 ✓
28. Light clearing, acres	2.25	1.75.	4 ✓	23.00	92 00 ✓
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"					609 02 ✓
34. Wetted and rolled emb. (Levee) cu. yds.	33,581	47,006 .	80,587 ✓	.322	25 949 01 ✓
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	None	15,034 .	15,034 ✓	1.40	21 047 60 ✓
b. 40' to 60' length	25,457	8,796 .	34,253 ✓	1.50	51 379 50 ✓
c. 60' to 100' length				2.00	
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.	<del>282</del> 2823.36	1041.64 .	3,865 ✓	14.50	56 042 50 ✓
16. 1500-lb concrete, cu. yds.	97.28	82.72 .	180 ✓	10.00	1 800 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.	4,310.50	1,616.50 .	5,927.0 ✓	2.55	15 113.85 ✓
26. Reinforcing steel, lbs.	331,752	189,051 .	520,803 ✓	.0425	22 134 13 ✓
31. Materials as per attached statement "C"					95 482 92 .
33. Extra work as per attached statement "D"			Same as 1 to 6 ✓		723 26 . ✓
38.					
39.					
40.					
41.					

Total work to date.....	\$ 349 658 63 ✓
Less 15% retained.....	52 448 79 ✓
	297 209 84 ✓
Less previous payments.....	179 911 48 ✓
Balance due General Contractor this estimate.....	\$ 117 298 36 ✓

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

MCKENZIE CONSTRUCTION COMPANY  
AND  
UVALDE CONSTRUCTION COMPANY  
GENERAL CONTRACTORS

MAIN OFFICE  
EAGLE MOUNTAIN  
P. O. BOX 1869  
FORT WORTH, TEXAS

DALLAS OFFICE  
920 SANTA FE BUILDING

SAN ANTONIO OFFICE  
2800 SMITH-YOUNG TOWER

FORT WORTH, TEXAS

September 4th, 1930.

To:- Tarrant County Water Control and Improvement District No. 1.  
Fort Worth, Texas.

Bridgeport

Statement G for estimate number 7.

Materials on hand

147148 Lbs. Reinforcing Steel @ \$ 0.03	\$ 4,414.44
Cement	1,500.00
	<u>5,914.44</u>

Yours very truly,

McKenzie Construction Company,  
and Uvalde Construction Company,

By D. M. Farnsworth  
D. M. Farnsworth.

Subscribed and sworn to before me this 8th day of September 1930.A.D.

J. Graves  
Notary Public Tarrant County, Texas.



# TRINITYFARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
T. H. HARBIN, VICE PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SEC'Y-TREAS.



EAGLE MOUNTAIN

Sept. 6, 1930.

M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

STATEMENT "B" ----- AUGUST 1930

Previous -----	\$369.10	✓
This Month -----	195.50	✓
	44.42	
	<hr/>	
Total Statement "B" -----	\$609.02	

# TRINITYFARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
T. H. HARBIN, VICE PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SEC'Y-TREAS.



M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

EAGLE MOUNTAIN

Sept. 6, 1930.

Hawley, Freese & Nichols,  
Consulting Engineers  
Tarrant County Water Control & Imp. Dist. #1.  
Ft. Worth, Texas.

The following expenses incurred by our Company  
in the performance of Extra Work at Eagle Mountain Dam  
during the month of August 1930.

## CONSTRUCTING DETOUR FOR AZLE ROAD AROUND NORTH END OF LEVEE SECTION:-

Labor---Week ending Aug. 15, 1930 -----	\$78.00	
400 lbs. dynamite --- @\$20.00 cwt. -----	80.00	
400 ft. fuse ----- @ .02 -----	8.00	
200 caps ----- @ .02 -----	4.00	
	<hr/>	
	\$170.00	✓
Plus 15% -----	25.50	✓
Total Due -----	<hr/>	
	\$195.50	✓

TRINITYFARM CONSTRUCTION CO.

BY: *Chas Wood*



# TRINITYFARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

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T. H. HARBIN, VICE PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SEC'Y-TREAS.



M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

EAGLE MOUNTAIN

Sept. 6, 1930

Hawley, Freese & Nichols,  
Consulting Engineers,  
Tarrant County Water Control & Imp. Dist. No. 1,  
Fort Worth, Texas.

The following expenses incurred by our Company  
in the performance of Extra Work on Eagle Mountain Dam  
during the month of July 1930 and August 1930:

#### LABOR DIGGING TEST HOLES ON LEVEE SECTION:

Labor...Week ending July 4, 1930.....	\$12.00
Week ending July 11, 1930.....	10.00

#### LABOR DIGGING TEST HOLES ON MAIN DAM:

Labor...Week ending August 15, 1930.....	16.65
	<u>38.65</u> ✓
Plus 15%.....	5.77 ✓
Total Due.....	\$ 44.42 ✓

TRINITYFARM CONSTRUCTION COMPANY

BY *Charles Wood*

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1  
 BRIDGEPORT DAM - GENERAL CONTRACTOR'S ESTIMATE No. 7

DATE 9-8-30 193 PERIOD 8-5-30 TO 9-5-30

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.				\$	
2. Core trench excavation, cu. yds.	7,723	23,286 .	31,009 . ✓	0.20	6 201 80 ✓
3. Puddled core wetted & rolled emb. levee, cu. yds.	85,183	81,307 .	166,490 . ✓	0.412	68 593 88 ✓
4. Dragline (or team) embankment, cu. yds.				0.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	3,376	9,450 .	12,826 . ✓	.30	3 847 80 ✓
12. Loose rock excavation, cu. yds.	None	9,099 .	9,099 . ✓	.50	4 549 50 ✓
13. Solid rock excavation, cu. yds.	14,611	19,231 .	33,842 . ✓	1.50	50,763 00 ✓
27. Clearing, acres	313	388 .	701 . ✓	32.00	22 432 00 ✓
28. Light clearing, acres	68	234 .	302 . ✓	25.00	7 550 00 ✓
29. Dewatering river channel (complete)				1,500.00	
30. Materials as per attached statement "E"					
32. Extra work as per attached statement "F" <SEE EGT.#6>					107 12 ✓
34. Overhaul Sta. Yds.	105,000	None .	105,000 ✓	0.03	3 150 00 ✓
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.	2569	1183 .	3,752 . ✓	9.30	34 893 60 ✓
16. 1500-lb. concrete, cu. yds.	55	109 .	164 . ✓	6.70	1 098 80 ✓
17. 1-14 concrete, cu. yds.	825	None .	825 . ✓	4.80	3 960 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 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.	4,589	1,921 .	6,510 . ✓	2.75	17 902 50 ✓
26. Reinforcing steel, lbs.	411,339	141,813 .	553,152 . ✓	.0425	23 508 96 ✓
31. Materials as per attached statement "G"					5 914 44 ✓
33. Extra work as per attached statement "H"					
38.					
39.					
40.					
41.					

21 8,948.66

Total work to date.....	\$	254 473 40 ✓
Less 15% retained.....		38 171 01 ✓
Less previous payments.....		216 302 39 ✓
		114 652 09 ✓



**MCKENZIE CONSTRUCTION COMPANY**  
AND  
**UVALDE CONSTRUCTION COMPANY**  
**GENERAL CONTRACTORS**

MAIN OFFICE  
EAGLE MOUNTAIN  
P. O. BOX 1869  
FORT WORTH, TEXAS  
—  
DALLAS OFFICE  
920 SANTA FE BUILDING  
—  
SAN ANTONIO OFFICE  
2800 SMITH-YOUNG TOWER

FORT WORTH, TEXAS

September 4th, 1930.

To:- Tarrant County Water Control and Improvement District No. 1.  
Fort Worth, Texas.

Statement C for Estimate No. 7

Eagle Mountain Dam.

137087 Lbs. Reinforcing Steel		
2995677 " Piling		
<u>3132764</u> " @ \$ 0.03 per Lb.	\$	93,982.92 ✓
Cement on hand		500.00
Sand and Gravel on hand		1,000.00
	\$	<u>95,482.92</u> ✓

Statement D

Making special test by us of steam water jst from station 30 / 00 eastward on dam core trench		\$ 608.06
Making special test with jet in core trench station 27 / 00		115.20
		<u>723.26</u>

Yours very truly,  
McKenzie Construction Co.,  
and Uvalde Construction Company,

By Alm Farnsworth  
D. M. Farnsworth.

Subscribed and sworn to before me this 4th day of September 1930. A.D.

*E. Graves*  
Notary Public