

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 FEBRUARY 9, 1931, AT 3 PM.

The call of the roll disclosed the presence of all of the Directors as follows:

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

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

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

1.

Minutes of meetings were read as follows:

- 1 - The Called Meeting of January 26, 1931;
- 2 - The Regular Meeting of January 26, 1931;
- 3 - The Called Meeting of February 2, 1931;
- 4 - The Regular Meeting of February 2, 1931.

Said Minutes were found without objection; they were approved and ordered of record.

2.

There was presented to the Directors for consideration statement of the condition of the District's finances as of February 9, 1931. Said statement is attached to these Minutes marked "Exhibit A," and it is made part hereof. This statement showed voucher checks authorized and issued since January 5, 1931, for the total sum \$10,859.09; these items were covered by checks serial numbers 2353 to 2357, inclusive. It also showed voucher checks numbers 2358 to 2381, inclusive, for the total sum \$226,131.49. The items so listed were accompanied by voucher checks proposed to be issued in payment of obligations now due and payable by this District. There was full consideration

of each of said checks and the data supporting the same, save as to checks serial numbers 2380 and 2381, which were reserved for later consideration, WHEREUPON Director Stripling made a motion that each of the stated accounts payable do be approved and that voucher checks 2358 to 2379, inclusive, do be executed and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was presented to the Directors for consideration the report of the District's Auditors, Pitner & Adams, dated February 5, 1931, covering cash receipts and disbursements for the month of December, 1931, and the year ended December 31, 1931. Said report was accompanied by the note: "Complete report for the year 1930 is being prepared and will be submitted at an early date." Said report was examined and was ordered recieved and filed as "Exhibit B" to the Minutes of this Meeting.

4.

There was presented to the Directors for consideration, by Mr. Nichols, of the Engineers, a proposed written agreement of accord and satisfaction of various controversies as between this District and its Contractors. It was explained by Mr. Nichols and Mr. Hawley of the Engineers, that they held in the Engineering Files of the District letters from the Contractors whereby the Contractors acknowledged obligations on their part as follows:

(a) At their own cost to replace the retaining wall at the Conduit of the Bridgeport Reservoir;

(b) To waive any claim for extra compensation because of having been required to mix clay and sand for a material to be placed in the spill-

way section of the Eagle Mountain Dam.

(c) To accept compensation for the excavation of sand rock at Eagle Mountain Dam, which requires shooting, under the classification of "loose rock."

Both Mr. Hawley and Mr. Nichols gave advice that in their opinion the adjustment proposed was advantageous to the District and would result to relieve the District from the possibility of being ultimately required to pay a sum of money (especially for clearing) much exceeding the sum which would be paid under the proposed agreement. Said agreement had been executed by Trinityfarm Construction Company, Inc., and Uvalde Construction Company, but had not been executed by McKenzie Construction Co., due to the fact that Mr. McKenzie was absent from the State. Upon full consideration of this matter it was the sense of the Directors that the agreement as proposed should be first executed by Mr. A. J. McKenzie, for McKenzie Construction Company, and then presented to the Directors for final action. It was so ordered.

5.

Mr. M. W. Burch of Decatur, an Attorney for this District, appeared before the Board and made an extended statement concerning his efforts to procure accords with relation to the purchase of certain lands and easement in Wise County at the Bridgeport Reservoir site. He stated in substance that while he had not been able to procure results as expected by him, there was some hope that certain of these cases could yet be settled by an accord rather than by proceedings for condemnation. Director Stripling made a motion that Messrs. Burch & Woodruff, as Attorneys for this District, be given authority to continue their efforts for accords,

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but that they further be given authority to proceed with all possible dispatch to institute condemnation proceedings in each and every case as to which an accord at an early day did not seem to be assured. Further, that they be authorized to incur the expense necessary to the institution of condemnation proceedings, which will include the cost of obtaining abstracts of the titles to the affected lands, to be used in determining who were the parties necessary to be included in each of the proposed proceedings. Further, that this be understood as supplemental to and in confirmation of the prior order of this Board of Directors whereby Messrs. Burch & Woodruff were requested to proceed to condemn any and all lands necessary to be condemned in the Bridgeport Reservoir area. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Thereupon there were presented to the Directors for consideration duplicates of certain policies of Insurance covering Uvalde Construction Company and McKenzie Construction Company, two of the contractors (who jointly and severally with Trinityfarm Construction Co., Inc., constitute "The Contractor," for the District), as follows, viz:

(a) Policy No. A-14000, of Texas Employers' Insurance Assn., dated February 10, 1931, covering Workmen's Compensation and Employers' Liability.

(b) Policy of Employers Casualty Co, No. A2-37368, dated February 6, 1931, covering public liability of the Contractor. There was full consideration of this tendered coverage whereupon Director Bewley made a motion that the policies as delivered do be approved as of the time of their issuance and further that duplicate copies of each of the stated pol-

icies delivered to the District do be preserved in the District's Contractors file where the same shall be considered as a part of these Minutes. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

7.

There was presented to the Directors for consideration the District's proposed voucher check No. 2380, for the sum \$221.00, payable to the order of P. R. Weatherford. This check was proposed to be issued in payment for 3.4 acres of land, situated in Tarrant County, Texas. An approved warranty deed to the land was in the possession of the District. This proposal was accompanied by the certificate of the Attorneys that the title was in acceptable condition and by the certificate of the Engineers concerning the description of the land as given in the deed. Upon consideration of this matter, Director Bewley made a motion that voucher check No. 2380 do be issued and delivered to P. R. Weatherford as proposed. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

8.

There was presented to the Directors for consideration District voucher check No. 2381, payable to the District's Contractor for the sum \$221,634.68. This check was proposed to be issued as an advance upon construction contract under the Engineers' Estimate of the Progress of the Work No. 12, covering the period from January 5, 1931, to February 5, 1931, and being for 85% of the amount of said Estimates as provided by law. This estimate showed the sum payable to the Contractor on the Eagle Mountain Dam to be \$103,348.33; and on the Bridgeport Dam the sum \$118,286.35. Said Estimate was accompanied by all necessary supporting data. It was explained by Mr. Nichols of the Engineers that the Estimate as drawn included paying to the

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Contractors the sum of money due and payable to them under the written accord and satisfaction agreement approved at this meeting. Said Engineers' Estimate No. 12, together with the supporting data, is attached to these Minutes in folio as "Exhibit C," and hereby is made part hereof. There was full examination of all items embraced in the Estimate, WHEREUPON Director Hogsett made a motion that District Voucher Check No. 2381, in the sum \$221,634.68, payable to the contractors do be executed and delivered to them on account and as an advance of working capital as provided for in the contract between the District and said Contractors. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

9.

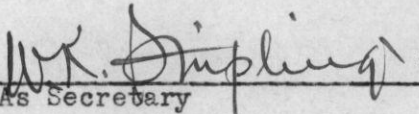
There was presented to the Directors for consideration detailed Estimate of the Progress of the work of the District and the probable monthly requirements for money by the District to cover the period to December 31, 1931. There was full consideration of this matter. It was the sense of the Directors that the Attorneys for the District should have in readiness for a called meeting to be held on Monday, February 16, 1931, a proposed order to provide for the issuance and sale of bonds of the District in the par sum \$1,500,000.00. Further that notice to bidders should state that the District would open bids in the District office at 10 o'clock a.m. on March 17, 1931, to the end that the proceeds from the sale might be actually in the District Depository at the time not later than May 1, 1931. Further, that the order should provide for the bidders to name the rate of interest (to be at $4\frac{1}{2}\%$ or $4\frac{3}{4}\%$). Further that the notice and the terms and conditions in all things conform to the notice and conditions under which the District bonds of "Series B," were issued and sold. Further, that the Estimate of money requirements under consideration do be attached to these Minutes as "Exhibit D."

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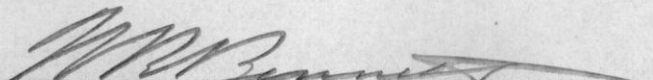
9.

There was presented to the Directors for approval as to form the wording of a voucher proposed to be placed upon the District's voucher check, which will be issued to R. L. Van Zandt, as Receiver of the Texas National Bank in order to bring to a close the accord and satisfaction heretofore agreed to and authorized by said Receiver and by this District. It was the sense of the Directors that the ordering of the voucher as presented should be approved; that the same be submitted to the Attorneys for the Receiver for their approval and that when so approved the check to be issued to the Receiver should be in the stated form. It was so ordered.

No further business was presented and the meeting was adjourned.


As Secretary

APPROVED:


As President

"EXHIBIT A"

2/9/31

VOUCHERS NOS. 2353 TO 2357, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
JANUARY 5, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2353	W. A. Hawkins	Reinterment of bodies - Cemetery on Kate Hunt Craddock Land	\$ 325.00
2354	Mrs. A. E. Hufhines, et al	Land Purchase Expense	25.50
2355	Hawley & Freese, Engineers	16th Payment on Account	5,000.00
2356	Guy S. Morgan, Tax Col. Jack Co.	1930 Taxes in Jack County	163.18
2357	J. K. Peden, et ux	Land Purchase	5,345.41
T O T A L			\$ 10,859.09

VOUCHERS NOS. 2358 TO 2381, INCLUSIVE
ALLOWED AT MEETING HELD ON
FEBRUARY 9, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2358	W. R. Bennett	Director's Fees	\$ 30.00
2359	E. E. Bewley	Director's Fees	40.00
2360	W. K. Stripling	Director's Fees	40.00
2361	C. A. Hickman	Director's Fees	40.00
2362	Joe B. Hogsett	Director's Fees	40.00
2363	Sidney L. Samuels	Attorney's Fees	416.66
2364	Ireland Hampton	Attorney's Fees	625.00
2365	Ed B. Cheatham	Salary	250.00
2366	Alice McConnell	Salary	125.00
2367	Bandy Reproduction Co.	Photostat of Bond No. 2686	.40
2368	Orville Beall, County Clerk	Recording Fees	3.25
2369	Mitchell, Gartner & Walton	Premium on Directors' Bonds	62.50
2370	The Fort Worth Press	Election Notice Publication	121.80
2371	Ritchie, Cartan & Turner, Inc.	Office Supplies	13.14
2372	Sorrels & Johnson	Election Expense	134.00
2373	Stafford-Lowdon Company	Election Expense	353.60
2374	The Record-Telegram	Election Notice Publication	132.00
2375	Union Title and Trust Co.	Abstract Expense	85.00
2376	Wm. Capps Building Company	Office Room Rent for Month of February	41.50
2377	Southwestern Bell Telephone Co.	Telephone and Toll Service	12.80
2378	L. P. Card, Tax Collector Tarrant	1930 Taxes in Tarrant County	1,706.16
2379	F. T. Connerly, Clerk Sup. Court	Opinion: J. E. White vs. Maverick Dist.	3.00
2380	P. R. Weatherford	Land Purchase	221.00
2381	Trinityfarm Const. Co., Inc.,) McKenzie Construction Company,) Uvalde Construction Company)	In Payment Estimate No. 12	221,634.68
T O T A L			\$226,131.49

DISTRIBUTION OF VOUCHERS NOS. 2358 TO 2381, INCL.

Directors	\$254.50	Land Department	\$ 89.55
Legal	1044.66	Land Purchases	221.00
Office	439.14	Taxes	1706.16
Election	741.40	Construction	221634.68
Bond Registration	.40	T O T A L	\$ 226131.49

CONDITION OF FUNDS FEBRUARY 9, 1931.

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
BOOK Balance January 5, 1931	\$ 849,361.62	\$ 78,119.51
Receipts: Taxes, Penalty, Etc.		23,189.02
Interest Collector's D/B		14.38
Interest Bank D/B	2,409.48	199.66
Land Rentals	993.25	
Miscellaneous	161.00	
	<hr/>	
	\$ 852,925.35	\$ 101,522.57
Disbursements:		
Vo. #2353 to #2357, Inclusive	\$ 10,859.09	
Vo. #2358 to #2381, Inclusive	226,131.49	NONE
	<hr/>	
Book Balance February 9, 1931.	\$ 615,934.77	\$ 101,522.57

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 615,934.77
Interest & Sinking Fund	101,522.57

\$ 717,457.34

DEPOSITORY SECURITY

953,000.00

EXCESS DEPOSITORY SECURITY

\$ 235,542.66

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
BONDS AUTHORIZED \$6,500,000

Series "A" Bonds #1 to 2000, Incl.-OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to 3500, Incl.-OUTSTANDING	1,500,000.00
UNISSUED BONDS	3,000,000.00

T O T A L

\$ 6,500,000.00

"EXHIBIT B"
2/9/31

Fort Worth, Texas.
February 5, 1931.

To the Directors of the
Tarrant County Water Control & Improvement Dist. No 1,
Fort Worth, Texas

Gentlemen:

We submit herewith the monthly report of your
Cash Receipts and Disbursements covering the month of Dec-
ember, and the year ended December 31st 1930.

A complete report for the year 1930 is being
prepared and will be submitted at an early date.

Respectfully submitted,

RMP

PITNER & ADAMS

By

RMP Pitner

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

Jany 1st to Dec 31st 1930

C O N S T R U C T I O N - F U N D

RECEIPTS

	<u>Total to</u> <u>11-30-30</u>	<u>Dec</u> <u>1930</u>		<u>Total to</u> <u>12-31-30</u>
Sale of Crop-Pecans	---	17.00		17.00
Interest on Daily Bank Balances	26,538.97	3,099.87		29,638.84
Land Rentals	10,446.84	735.75		11,182.59
Abstract Deposits	131.00	---		131.00
Sale of Improvements on Land Purchased	1,375.50	225.00		1,600.50
Notes Receivable-Rents & Improvements	161.18	---		161.18
Interest on Notes Receivable	3.22	---		3.22
Right of Way Easement	10.00	---		10.00
Prorata of 1930 Taxes on Land Purchasdd	77.60	---		77.60
Advances for Land Owners Collected	159.08	---		159.08
Refund Telephone & Telegrams	2.90	---		2.90
Refund Abstract & Recording Expenses	77.43	---		77.43
Refund Accounts Payable-R.R.Robinson	33.96	---		33.96
Refund Taxes-R.A.Stuart Land	165.63	---		165.63
Sale of Bonds-Series B 4 $\frac{1}{2}$ % par value \$1,500,000.00	<u>1,489,950.00</u>	---		<u>1,489,950.00</u>
Total Receipts	1,529,133.31	4,077.62		1,533,210.93

RECAPITULATION

Balance in Bank December 31-1929				1,439,983.64
Receipts	1,529,133.31	4,077.62		<u>1,533,210.93</u>
Total				2,973,194.57
Disbursements-Per Detail	1,564,566.56	314,757.18		<u>1,879,323.74</u>
Balance in Bank December 31-1930				1,093,870.83

DISBURSEMENTS

	<u>Total To</u> <u>11-30-30</u>	<u>Dec</u> <u>1930</u>	<u>Total To</u> <u>12-31-30</u>
<u>Preparation & Sale of Bonds</u>			
Printing Proposal for Purchase	31.75	---	31.75
Postage	32.72	---	32.72
Advertising for Bids	45.00	---	45.00
Telephone & Telegrams	7.38	---	7.38
Insurance on Bonds in Transit	150.00	---	150.00
Traveling Expense	106.47	---	106.47
Approving Opinion	750.00	---	750.00
Packing	11.00	---	11.00
Printing Bonds	675.00	---	675.00
Totals	1,809.32	---	1,809.32
<u>Engineering</u>			
Hawley & Freese	71,000.00	6,000.00	77,000.00
Stream Flow Measurement	220.00	---	220.00
Totals	71,220.00	6,000.00	77,220.00
<u>Land Dept</u>			
Land Purchased in Fee	631,261.09	29,946.69	661,207.78
" " Perpetual Easement	3,057.57	60.06	3,117.63
Construction Easement	381.50	---	381.50
Salaries & Commission	590.67	---	590.67
Traveling Expense	266.41	---	266.41
Telephone & Telegrams	58.15	3.22	61.37
Notary Fees	1.00	---	1.00
Abstract & Recording Expense	393.28	146.60	539.88
" " " for Owners	880.88	1.00	881.88
Abstract Deposits	642.00	---	642.00
Refund Land Rentals	248.52	---	248.52
Accounts Payable-Land Owners	48.40	---	48.40
Insurance on Improvements-Rominger	68.24	---	68.24
Taxes-R.A. Stuart Land	165.63	---	165.63
Prorata 1930 Taxes	30.02	119.80	149.82
Totals	638,093.36	30,277.37	668,370.73
<u>Directors</u>			
Directors Fees	2,200.00	200.00	2,400.00
Premiums on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	3.00	---	3.00
Totals	2,265.50	200.00	2,465.50
<u>Legal Dept</u>			
Legal Services	10,416.66	1,041.67	11,458.33
Special Services-Smith & Rowland	1,000.00	---	1,000.00
Telephone & Telegrams	24.48	.80	25.28
Traveling Expense	322.20	3.99	326.19
Extra Stenographic Services	28.25	---	28.25
Court Costs	185.05	---	185.05
Postage	5.00	---	5.00
Legal Services-Burch & Woodruff	1,000.00	---	1,000.00
Totals	12,981.64	1,046.46	14,028.10
<u>Office</u>			
Salaries	4,021.00	375.00	4,396.00
Office Rent	456.50	41.50	498.00
Telephone & Telegrams	104.50	9.50	114.00
Postage	47.32	1.50	48.82
Stationery & Supplies	249.40	12.17	261.57
Insurance on Furniture & Fixtures	24.00	---	24.00
Furniture & Fixtures Purchased	134.40	---	134.40
Extra Stenographer-Vacation	45.00	---	45.00
Totals	5,082.12	439.67	5,521.79

DISBURSEMENTS-continued

Election

Publishing Notice of Election	261.24	---	261.24
Election Supplies & Delivering	546.52	---	546.52
Fees-Officials & Clerks	1,014.00	---	1,014.00
Rent of Polling Places	51.00	---	51.00
Postage	3.50	3.50	7.00
Totals	<u>1,876.26</u>	<u>3.50</u>	<u>1,879.76</u>

Construction

Contractors-Eagle Mt. Dam	441,799.05	128,078.32	569,877.37
Bridgeport Dam	389,015.05	103,386.94	492,401.99
Publishing Notice to Bidders	122.00	---	122.00
Recording Contract	1.00	---	1.00
Miscellaneous-Rent of Chairs	1.50	---	1.50
Settlement of Damage Claims	---	45,000.00	45,000.00
Cost of Arbitration	---	324.92	324.92
Totals	<u>830,938.60</u>	<u>276,790.18</u>	<u>1,107,728.78</u>

Bonds

Handling Charges Paying Coupons	136.76	---	136.76
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Miscellaneous

Auditing	115.00	---	115.00
Advertising for Depository	36.00	---	36.00
Interest Federal Land Bank			
Account Cashiers Checks Unpaid	12.00	---	12.00
Totals	<u>163.00</u>	<u>---</u>	<u>163.00</u>

Grand Totals

1,564,566.56	314,757.18	1,879,323.74
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1891-8-1931

INTEREST & SINKING FUND

RECEIPTS

	<u>Total To</u> <u>11-30-30</u>	<u>Dec</u> <u>1930</u>	<u>Total To</u> <u>12-31-30</u>
Taxes Penalties & Interest	153,850.89	10,182.04	164,032.93
Interest on Tax Collectors Balances	359.05	30.03	389.08
Interest on Daily Bank Balances	2,133.15	184.37	2,317.52
Accrued Interest on Bonds Sold Series B	<u>6,000.00</u>	<u>---</u>	<u>6,000.00</u>
Total Receipts	162,343.09	10,396.44	172,739.53

DISBURSEMENTS

<u>Assessing and Collecting Taxes:</u>			
L.P. Card, Collecting Taxes	1,200.00	1,500.00	2,700.00
Premium on Tax Collectors Bonds	87.50	---	87.50
J.Lester Wright-Assessing Taxes	<u>---</u>	<u>1,750.00</u>	<u>1,750.00</u>
Totals	1,287.50	3,250.00	4,537.50
<u>Bonds</u>			
Interest on Bonds	<u>133,340.00</u>	<u>---</u>	<u>133,340.00</u>
Total Disbursements	134,627.50	3,250.00	137,977.50

RECAPITULATION

Bank Balance December 31-1929			43,257.48
Receipts	162,343.09	10,396.44	172,739.53
Totals			<u>215,997.01</u>
Disbursements	134,627.50	3,250.00	<u>137,877.50</u>
Balance in Bank December 31-1930			78,119.51

EAGLE MOUNTAIN DAM

EXTRA WORK ON ESTIMATE # 12 - JANUARY 1931

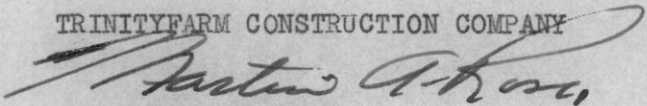
FOR:

Removing sand on base of Levee Section originally spread on down stream side and blading the Azle Road detour. Work performed by Barker Bros. Sub-contractor for Trinityfarm Construction Co.

Dec. 31, 1930 as per attached payroll-----	\$ 13.50
Jan. 1 to 15, 1931 as per attached payroll-----	372.10
" 16 " 31, 1931 " " " " "-----	<u>58.50</u>
	444.10
Plus 15%	<u>66.61</u>
Total	510.71

This is to certify that the above statement is correct to the best of my knowledge.

TRINITYFARM CONSTRUCTION COMPANY


BY MARTIN A. ROSE.

OK
astw

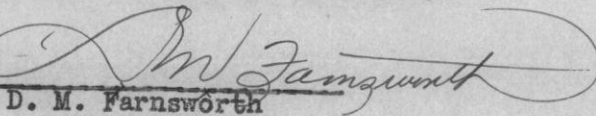
January 31, 1931.

ESTIMATE NO. 12, EAGLE MOUNTAIN DAM

Materials On Hand:-

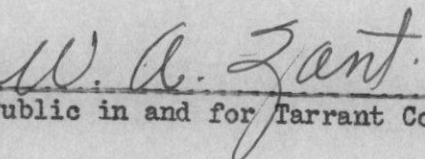
190,348 # Reinforcing Steel	
<u>1,253,994 # Steel Sheet Piling</u>	
1,444,342 Lbs. @ \$ 0.03	\$ 43,330.26
Sand and Gravel 3,500	8,750.00
Cement	500.00
3 Caterpillar Gates Complete 38,000.00	38,000.00
Hauling gates 138 tons @ \$5.00	<u>690.00</u>
	\$ 91,270.26 ✓

McKenzie Construction Company
& Uvalde Construction Company

By 
D. M. Farnsworth

Subscribed and sworn to before me this 13th day of February, 1931.

OK
atw


Notary Public in and for 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.



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

BRIDGEPORT DAM EXTRA WORK ON ESTIMATE # 12- JAN. 1931

FOR:-

Labor used in breaking rock excavated from spillway to such sizes as can be wetted and rolled in the embankment. Labor furnished ~~by~~ by Barker Bros. sub-contractor for Trinityfarm Constr, Co:

Dec. 1 to 15, 1930- As per attached pay roll-----	\$	86.75
PLUS 15%---		13.01
TOTAL	\$	<u>99.76</u>

This is to certify that the above statement is correct to the best of my knowledge.

TRINITYFARM CONSTRUCTION CO.

By

Martin A. Rose
Martin A. Rose.

OK
antw

Statement G, Estimate No. 12.

Bridgeport Dam.

Materials on Hand

240050 lbs. reinforcing steel @ \$ 0.03	7 201.50
cement	1 875.00
sand and gravel	2 250.00
2 caterpillar gates complete,	25 000.00
Hauling gates	232.50
	<u>36 559.00</u>

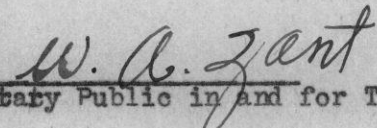
250

McKenzie Construction Company

& Uvalde Construction Company

By 
D. M. Farnsworth.

Subscribed and sworn to before me this 18th day of February, 1931.


Notary Public in and for Tarrant County, Texas.

OK
axw