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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 APRIL 6, 1931, AT 3 P. M.

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

PRESENT:

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

ABSENT:

W. K. Stripling

W. R. Bennett presided in his capacity as President; C. A. Hickman acted in the capacity as Secretary.

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

1.

Daniel W. Mead, Consulting Engineer of Madison Wisconsin, met with the Board to discuss informally the construction of Eagle Mountain and Bridgeport Dams, upon which he is to make a written report in the next few weeks.

2.

A Committee, composed of J. J. Hurley, James M. Ellis and Buck Sanson, appeared before the Board and made request that the Engineers of the District be authorized to confer with the City, County and City Plan Commission Engineers in regard to a proposal to shorten the course of the Trinity River East of the City, whereupon it was agreed that S. W. Freese, one of the District's Engineers, would meet with them.

3.

There was presented to the Directors for consideration, a statement of the financial condition of the District as of date April 6, 1931. A copy of said Statement is attached to these Minutes as Exhibit A, and hereby is made part hereof. Said statement shows checks, Serial Numbers 2410 and 2411, authorized and issued since March 9, 1931, in the total sum of \$5,001.74. It further shows proposed checks, Serial Numbers 2412 to 2438, inclusive, for the total sum of \$316.693.77. There was full examination of the supporting data, whereupon Director Bewley made a motion that Voucher Checks Nos. 2412 to 2433, inclusive, and 2437, do be approved, 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.

4.

There was presented for consideration of the Board, the Engineers' Estimate No. 14 of the Progress of the District's Construction Work, together with all appropriate supporting data, covering the period March 5, 1931, to April 5, 1931. Said Estimate, together with the data to support the same, is attached to these Minutes in folio as "Exhibit B," and the same hereby is made part hereof. This estimate showed accrual on:

Eagle Mountain Dam	\$ 131,634.69
Bridgeport Dam	<u>97,850.53</u>
T O T A L	\$ 229,485.22

There was full examination of the Estimate, together with explanation by the Engineers, whereupon Director Bewley made a motion that the said Estimate as presented do be approved as the basis of an advance of working capital to the Contractors, and as a payment on account; Further that the District's proposed

voucher check No. 2438, payable to the Contractors, for the sum \$229,485.22, as a payment on account, 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.

5.

Voucher Checks Nos. 2434, 2435 and 2436, proposed to be issued to W. V. Cunningham, County Clerk of Wise County, Texas, to cover Deposits in Condemnation, were held for later consideration.

6.

Director Hickman made a motion that the Board do not effect any appeal in the award in Condemnation of the Counts Lands. Director Hogsett seconded the motion. Upon a vote being taken the motion was carried and so ordered.

7.

There was presented the report of the Auditors for the District to cover the month of February, 1931. There was examination of this report and the same was ordered received and filed as "Exhibit C" to these Minutes, for the reason that there did not appear any necessity to take any action concerning any specific matter.

8.

Director Hickman presented to the Board a proposal from R. A. Pope, whereby Mr. Pope offered to sell to the District 15 acres of land. It developed this land was not needed, in the Construction of the lakes, whereupon Director Bewley made a motion that the purchase of said land be declined and Mr. Pope be so notified. The motion was seconded by Director

Hogsett. Upon a vote being taken, the motion was carried and it was so ordered.

No further business was presented and the meeting was adjourned.

C. R. Hickman
Acting Secretary

APPROVED:

W. B. Burnett
As President

"EXHIBIT A"
4/6/31

VOUCHERS NOS. 2410 & 2411, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
MARCH 9, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2410	Continental National Bank	Expense - Sending money for payment of Interest Coupons	\$ 1.74
2411	Hawley & Freese, Engineers	Eighteenth Payment on Account	5,000.00
		T O T A L	<u>\$ 5,001.74</u>

VOUCHERS NOS. 2412 TO 2438, INCLUSIVE
ALLOWED AT MEETING HELD ON
APRIL 6, 1931

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2412	W. R. Bennett	Director's Fees	\$ 60.00
2413	E. E. Bewley	Director's Fees	40.00
2414	W. K. Stripling	Director's Fees	60.00
2415	C. A. Hickman	Director's Fees	60.00
2416	Joe B. Hogsett	Director's Fees	60.00
2417	Sidney L. Samuels	Attorney's Fees	416.67
2418	Ireland Hampton	Attorney's Fees	625.00
2419	Ed B. Cheatham	Salary	250.00
2420	Alice McConnell	Salary	125.00
2421	Cates Abstract Company	Abstract Expense	274.25
2422	W. V. Cunningham, County Clerk Wise County, Texas.	Recording Expense	2.75
2423	Ritchie-Cartan & Turner Co. Inc.	Office Supplies	16.71
2424	Royal Typewriter Company	Office Typewriter Supplies	.75
2425	Southwestern Bell Tel. Co.	Telephone & Toll Service	20.30
2426	Union Title & Trust Co.	Abstract Expense	22.00
2427	Western Union Telegraph Co.	Telegrams	3.32
2428	Wm. Capps Building Co.	Office Room Rent for April, 1931	41.50
2429	W. E. Munn	Condemnation Expense	120.00
2430	Porter Key	Condemnation Expense	140.00
2431	Alf Breckenridge	Condemnation Expense	110.00
2432	Lonnie Yoacum	Condemnation Expense	90.00
2433	W. N. Moore, Postmaster	Stamps for Postage	5.00
2434	W. V. Cunningham, Co. Clerk Wise County, Texas.	Deposit in Condemnation	23,100.00
2435	W. V. Cunningham, Co. Clerk Wise County, Texas.	Deposit in Condemnation	26,512.50
2436	W. V. Cunningham, Co. Clerk Wise County, Texas	Deposit in Condemnation	35,000.00
2437	Ireland Hampton	Expense - Trips to Austin, Tex.	52.80
2438	Trinityfarm Const. Co., Inc., McKenzie Construction Co., Uvalde Construction Co.	Estimate of Progress of Work #14-	229,485.22
			<u>\$316,693.77</u>

DISTRIBUTION OF VOUCHERS NOS. 2412 TO 2438, INCLUSIVE

Directors	\$280.00	Abstract Expense	\$ 274.25
Legal	1105.45	Condemnation Expense	460.00
Office	448.46	Deposits in Condemnation	84612.50
Preparation of & Sale of Bonds	2.19	Construction	229485.22
Land Department	25.70		
		T O T A L	<u>\$ 316693.77</u>

CONDITION OF FUNDS APRIL 6, 1931

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
Book Balance March 9, 1931	\$ 445,635.18	\$ 18,027.43
Receipts: Taxes, Penalties, etc.		143,260.68
Interest Collector's D/B		363.44
Interest Bank D/B	1,025.65	287.91
	<hr/>	<hr/>
	\$ 446,660.83	\$ 161,939.46
Disbursements:		
Vo. #2410 to #2411, Incl. \$5001.74		
Vo. #2412 to #2438, Incl. 316693.77	321,695.51	NONE
	<hr/>	<hr/>
BOOK BALANCE April 6, 1931	\$ 124,965.32	\$ 161,939.46

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 124,965.32
Interest & Sinking Fund	161,939.46
	<hr/>
T O T A L	\$ 286,904.78
DEPOSITORY SECURITY	<hr/> 609,000.00
EXCESS DEPOSITORY SECURITY	\$ 322,095.22

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

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
	<hr/>
T O T A L	\$ 6,500,000.00

"EXHIBIT B" 4/6/31
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 11

DATE April 6 1931 PERIOD 3-5-31 TO 4-5-31

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.	None	129,817	129,817	0.20	25 963 40
3. Hydraulic fill embankment, cu. yds.	98,630	444,293	542,923	.361	195 995 20
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.	1,178	30,828	32,006	.30	9 601 80
12. Loose rock excavation, cu. yds.	38,155	111,733	149,888	.70	104 921 60
13. Solid rock excavation, cu. yds.	300	1,188	1,488	1.00	1 488 00
27. Clearing, acres	800	3,454	4,254	30.00	127 620 00
28. Light clearing, acres	13	279	292	23.00	6 716 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"					4 623 87
34. Wetted and rolled emb. (Levee) cu. yds.	36,492	245,921	282,413	.322	90 936 99
35. Overhaul (Sta. Yds.)	69,110	232,867	301,977	.03	9 059 31
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. Alt. "B"	None	5,598	5,598	1.10	6 157 80
a. To 40' length Alt. "A"	1,888	84,034	85,922	1.40	120 290 80
b. 40' to 60' length	None	15,119	15,119	1.50	22 678 50
c. 60' to 100' length 40' to 60'	None	37,761	37,761	1.612.00	60 795 21
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.	969	9,160	10,129	14.50	146 870 50
16. 1500-lb. concrete, cu. yds.	None	5,021	5,021	10.00	50 210 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.	None	345	345	.80	276 00
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.	1,478	19,263	20,741	2.55	52 889 55
26. Reinforcing steel, lbs.	137,518	1,296,242	1,433,760	.0425	60 934 80
31. Materials as per attached statement "C"					100 871 70
33. Extra work as per attached statement "D"					9 424 33
38.					
39.					
40.					
41.					

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HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

Total work to date.....\$	1 209 325 36
Less 15% retained.....	181 398 80
Less previous payments.....	1 027 926 56
Balance due General Contractor this estimate.....\$	896 291 87
	131 634 69

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 }

TO: TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS

EAGLE MOUNTAIN DAM
STATEMENT "B" FOR ESTIMATE #14

MARCH, 1931

TO: Previous Estimates		\$4,364.89
This Estimate:		
Removing sand from base levee Sec.	\$51.06	
Placing rock at conduit outlet	<u>207.92</u>	<u>258.98</u>
Total Amount Statement "B" Est. #14		\$4,623.87

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

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TRINITYFARM CONSTRUCTION COMPANY

Martin A. Rose
BY Martin A. Rose
Martin A. Rose

Subscribed and sworn to before me this ^{4th} day of April 1931

W. A. Zant
W. A. Zant
Notary Public in and for Tarrant County Texas

TRINITYFARM CONSTRUCTION COMPANY

LEEVE - 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 DAM

EXTRA WORK ON ESTIMATE # 14

MARCH, 1931

FOR:

Removing sand on base of levee section originally spread on down stream side. Work performed by Barker Bros. sub-contractor for Trinityfarm Construction Company

Jan. 22 to 25, 1931 - Fresno teams as per attached	\$25.05	
" 22 to 25, 1931 - Labor as per attached	19.35	
	<u>44.40</u>	
Plus 15%	6.66	
Total	\$ 51.06	\$ 51.06

FOR:

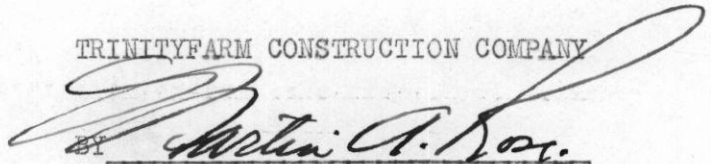
Labor placing rock at conduit outlet for protection from back cutting as per copy of payroll of Trinityfarm Construction Co

Jan. 10 to March 6, 1931 inc. Payroll attached	\$180.80	
Plus 15%	27.12	
Total	\$207.92	<u>207.92</u>
Total Extra Work this Est. No. 14 Statement "B"		\$258.98

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

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TRINITYFARM CONSTRUCTION COMPANY


BY Martin A. Rose
Martin A. Rose

BARKER BROS.

GRADING CONTRACTORS

PRESENT ADDRESS

Azle Texas. Star Route.

March, 3rd. 1931.

To The Trinity Farms Const. Co.
Eagle Mountain Texas.

Extra work at Eagle mountain hauling sand out of fill for water Board during the period from Jan. 22nd. to Jan. 31st. 1931.

(1-22)	1- 3 "p fresno team	5 hrs. at	\$.45-----	\$ 2.25 ·
(1-22)	1- 4 "p fresno team	10 hrs. at	.60-----	6.00 ·
(1-23)	1-4 "p fresno team	10 hrs. at	.60-----	6.00 ·
(1-24)	1- 4 "p fresno team	10 hrs. at	.60-----	6.00 ·
(1-25)	1- 4 "p fresno team	8 hrs. at	.60-----	4.80 ·
		Total		\$25.05

Payroll-

	Jan.							
	22	23	24	25	time	rate	Amt.	
L. Warnike---								
L. Warnike	10	10	10	8	38	.45	\$17.10	✓
J. D. Teakell	5				5	.45	2.25	
					Amt.		\$19.35	✓

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March 31, 1931

ESTIMATE NO. 14 - EAGLE MOUNTAIN DAM

MATERIALS ON HAND

Reinforcing Steel	60,000 Lbs.		
Steel Sheet Piling	<u>1,395,390 "</u>		
	1,455,390 " @ .03		\$ 43,661.70
Sand & Gravel	7,000 CY @ 2.50		17,500.00
Cement	400 Bbl. @ 2.55		1,020.00
Caterpillar Gates Complete	3		38,000.00
Hauling Gates	138 Tons @ 5.00		<u>690.00</u>
			\$100,871.70

McKenzie Construction Company,
& Uvalde Construction Company,

By J. R. Gibson
J. R. Gibson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF APRIL 1931

Don M. Vestal
NOTARY PUBLIC IN AND FOR TARRANT COUNTY, TEXAS

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March 31, 1931

MCKENZIE-UVALDE CONSTRUCTION COMPANY

TO: TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
Fort Worth, Texas.

STATEMENT "D" FOR ESTIMATE NO. 14

To previous estimates

\$4,684.56

To extra work order No. E.M. #	13	\$194.24
" " " " " "	14	492.74
" " " " " "	16	882.01
" " " " " "	17	<u>3,170.78</u>

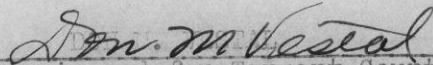
4,739.77

\$9,424.33

MCKENZIE CONSTRUCTION COMPANY
& UVALDE CONSTRUCTION COMPANY

BY  J. L. GIBSON

Subscribed and sworn to before me this 3rd day of April, 1931.


Notary Public in and for Tarrant County, Texas

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

TO: TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
Fort Worth, Texas.

Extra Work Order E. M. # 13

TO: Dig test pits to determine elevation of water bearing
strata in stilling pool and at points indicated by En-
neers - cost plus 15%

March 9th	as per detail	\$40.74
" 10th	" " "	75.79
" 11th	" " "	<u>50.70</u>
		167.23
	Bond 1%	<u>1.67</u>
		168.90
	15%	<u>25.34</u>
		\$194.24

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MCKENZIE CONSTRUCTION COMPANY
& UVALDE CONSTRUCTION COMPANY

TO: TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
Fort Worth, Texas.

To extra work order # E.M. 14

Construct two reinforced concrete cutoff walls behind head walls of spillway per engineer's instructions steel at contract unit price per pound. All other labor and material cost plus 15%

Feb. 17	Detail attached	\$ 23.69	
20	" "	28.77	
25	" "	7.24	
Mch. 16	" "	80.77	
23	" "	34.73	
24	" "	<u>42.47</u>	
			\$217.67
Payroll week ending	Feb. 18th	35.77	
"	" " 25th	72.71	
"	" " Mar. 4th	11.40	
"	" " 18th	46.39	
"	" " 25th	27.98	
"	" " Apr. 1st	<u>1.15</u>	
		195.40	
	Plus insurance @ 5.711	<u>11.16</u>	
			<u>206.56</u>
			424.23
	Plus 15%		<u>63.63</u>
			487.86
	Plus 1%		<u>4.88</u>
			\$492.74

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

To: TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS

Extra Work Order E.M. 16

To: Furnish necessary labor, supplies & equipment to make jet tests along core trench at points indicated by engineer between station 3 and station 13. Actual cost plus 15%

Week End. March 4	As per detail	labor	\$ 153.90
" " " " " "	" " " "	Equipment	84.15
" " " " " "	" " " "	Fuel	30.00
" " " " " "	" " " "	Insurance @ 11.00	16.93
" " " " " "	" " " "	Labor	262.68
" " " " " "	" " " "	Equipment	136.82
" " " " " "	" " " "	Fuel	46.00
" " " " " "	" " " "	Insurance @ 11.00	28.89
			<hr/>
			\$ 759.37
		15%	<hr/>
			113.91
			<hr/>
			873.28
		Bond 1%	<hr/>
			8.73
			<hr/>
			\$882.01

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March 31, 1931

MCKENZIE CONSTRUCTION COMPANY
& UVALDE CONSTRUCTION COMPANY

To:- TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS

EAGLE MOUNTAIN JOB

Extra Work Order E.M. #17

To:- Redrive 25' Piling to depths de-
termined by Jet Tests from Station
11 Plus 70 West in Core Trench

RECAPITULATION

Rigging Up Equipment for Pulling Piling	\$196.13
Pulling Piling and Redriving same	186.03
Redriving 25' Piling	2,143.71
Moving Equip't. Reinforcing Dykes, Etc.	<u>204.03</u>
Total	\$2,729.90
Plus 15%	<u>409.49</u>
	3,139.39
Plus 1% Bond	<u>31.39</u>
	\$3,170.78

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

TO:- TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS.

Extra Work Order E.M. #17

RIGGING UP EQUIPMENT FOR PULLING PILING

Week Ending 3-18 -	Labor	\$74.08	
	Equipment	92.05	
	Fuel	21.85	
	Insurance	<u>0.15</u>	
	Total		\$196.13

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

TO: TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO.1
FORT WORTH, TEXAS.

Extra Work Order E.M. #17

PULLING PILING AND REDRIVING SAME

Week Ending 3-18	Labor	\$77.28	
	Equipment	70.40	
	Fuel	29.35	
	Insurance	<u>8.50</u>	
	Total		\$186.03

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

To:- TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS

To:- Extra Work Order # E.M. 17

Redrive 25 foot piling to depths
determined by jet tests from Sta-
tion 11 Plus 70 West in Core
Trench. Cost Plus 15%

Week Ending 3-11	Labor	\$ 98.87	
	Equipment	66.30	
	Fuel	31.46	
	Insurance	10.88	\$ 207.51
Week Ending 3-18	Labor	287.05	
	Equipment	236.70	
	Fuel	120.10	
	Insurance	31.56	675.41
March 19th. & 20th.	Labor	60.75	
	Equipment	73.80	
	Fuel	2.46	
	Insurance	6.69	
27% of this amount to be allowed		143.70	38.80
Week Ending 3-25	Labor	357.70	
	Equipment	285.22	
	Fuel	123.00	
	Insurance	39.35	805.27
Week Ending 4-1	Labor	182.18	
	Equipment	152.57	
	Fuel	61.93	
	Insurance	20.04	416.72
	Total		\$2,143.71

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March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

TO:- TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
FORT WORTH, TEXAS

Extra Work Order No. 17

MOVING EQUIPMENT, REINFORCING DYKES, ETC.

Week Ending 3-18	Labor	\$66.05	
	Equipment	40.30	
	Fuel	9.58	
	Insurance	<u>7.27</u>	123.20
Week Ending 4-1	Labor	48.60	
	Equipment	26.88	
	Fuel		
	Insurance	<u>5.35</u>	<u>80.83</u>
	Total		\$204.03

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
 BRIDGEPORT DAM - GENERAL CONTRACTOR'S ESTIMATE No. 11

DATE April 6 1931 PERIOD 3-5-31 TO 4-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.				\$	
2. Core trench excavation, cu. yds.	None	36,715	36,715	0.20	7 343 00
3. Puddled core wetted & rolled emb. levee, cu. yds.	110,448	602,163	712,611	0.412	293 595 73
4. Dragline (or team) embankment, cu. yds.				0.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	None	25,138	25,138	.30	7 541 40
12. Loose rock excavation, cu. yds.	None	6,094	6,094	.50	3 047 00
13. Solid rock excavation, cu. yds.	168	55,165	55,333	1.50	82 999 50
27. Clearing, acres	600	4,511	5,111	32.00	163 552 00
28. Light clearing, acres	14	1,426	1,440	25.00	36 000 00
29. Dewatering river channel (complete)	None	Complete	Complete	1,500.00	1 500 00
30. Materials as per attached statement "E"					
32. Extra work as per attached statement "F"					3 003 33
34. Overhaul (Sta. Yds.)	None	250,000	250,000	.03	7,500 00
35. Blue Shale Excavation	None	41,500	41,500	1.25	51 875 00
36.					
37.					
5. Rip rap paving, cu. yds.	2,400	5,400	7,800	4.30	33 540 00
6. Gravel blanket, cu. yds.					
7. Crushed stone blanket, cu. yds.				3.00	
9. Gravel roadways, cu. yds.	818	2,190	3,008	2.60	7 820 80
10. Steel sheet piling, sq. ft.				1.65	
14. Gate house and valves (complete)				41,250.00	
15. 2500-lb. concrete, cu. yds.	549	10,407	10,956	9.30	101 890 80
16. 1500-lb. concrete, cu. yds.	2,473	7,181	9,654	6.70	64 681 80
17. 1-14 concrete, cu. yds.	364	1,038	1,402	4.80	6 729 60
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.	797	2,094	2,891	.70	2 023 70
23. Wooden foundation piling, lin. ft.				.80	
24a. Two "Caterpillar" gates (complete)				34,600.00	
25. Portland Cement, bbls.	4,017	25,346	29,363	2.75	80 748 25
26. Reinforcing steel, lbs.	23,340	1,288,000	1,311,340	.0425	55 731 95
31. Materials as per attached statement "G"					35 866 30
33. Extra work as per attached statement "H"					1 313 69
38.					
39.					
40.					
41.					

OK
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Tarrant
 1931

Total work to date.....\$
 Less 15% retained.....
 Less previous payments.....

1 018 303 85
 157 245 58
 891 058 27
 793 207 74
 97 850 53

W.H. A.H.

March 31, 1931

STATEMENT FOR ESTIMATE NO. 14

BRIDGEPORT DAM

MATERIALS ON HAND

210,710 Lbs. Reinforcing Steel	@ 0.03	6,321.30
750 Bbls. Cement	@ 2.75	2,062.50
900 C. Yds. Stone & Sand	@ 2.50	2,250.00
2 Caterpillar Gates		25,000.00
Hauling Gates		<u>232.50</u>
		35,866.30

McKENZIE CONSTRUCTION COMPANY
& UVALDE CONSTRUCTION COMPANY

BY

J. R. Gibson

J. R. Gibson

Subscribed and sworn to before me this 3rd day of April, 1931

Don M. Vestal

NOTARY PUBLIC IN AND FOR TARRANT COUNTY, TEXAS.

*OK
antw*

March 31, 1931

To:- Tarrant County Water Control and Improvement District #1
Fort Worth, Texas.

BRIDGEPORT DAM

Statement "B" for Estimate No. 14

To:- Previous Estimates		\$875.69
Order #9 B	\$266.96	
Order # 12 B	<u>171.04</u>	<u>438.00</u>
		1,313.69

McKenzie Construction Company,
& Uvalde Construction Company.

By J. R. Gibson
J. R. Gibson

Subscribed and sworn to before me this 3rd day of April, 1931

Don M Vestal
NOTARY PUBLIC IN AND FOR TARRANT COUNTY, TEXAS

OK
astw

March 31, 1931

MCKENZIE & UVALDE CONSTRUCTION COMPANY

TO:- TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
FORT WORTH, TEXAS

Extra Work Order #B 9 Dated October 22, 1930

To: 36 anchor bolts 2"x24" with plates and bolts Labor installing same.
All in accordance with blue print titled, "Details of Stop Log Notches, Dated 10/20/30, and Hawley & Freese letter dated 10/22/30. Actual cost plus 15%

December 17th.

36 Only 8 x 8 x 1 Plates Drilled as per Diagram	@ .77	\$ 27.72
36 Only 2 x 24 Mach. Bolts 5" Thread	@ 2.59	93.24
144 " 7/8 x 8 Mach Bolts @ 28.40 - 40.90 Less 60 -10%		14.72
2 " Dies 7/8" U.S.S.	@ 2.75	5.50

December 17th.

Hauling Bolts from Nash Hdw. Co. to Bridgeport Texas 2000 lbs.	@ .40 Cwt.	8.00
		<u>\$149.18</u>

Labor W. E. Dec. 23rd. as per detail	\$ 7.20	
" " " " 31st. " " "	6.40	
" " " Jan. 7th. " " "	16.50	
" " " " 14th. " " "	10.45	
" " " Feb. 11th. " " "	10.90	
" " " " 18th. " " "	6.00	
" " " " 25th. " " "	18.85	
	<u>76.30</u>	80.66

Plus Insurance @ 5.711 per hundred 4.36 80.66

Plus 1% Bond 2.30 \$229.84

Plus 15% 34.82 \$252.14

\$266.96

OK
ATW

March 31, 1931

TRINITY FARM CONSTRUCTION CO.
 & MCKENZIE CONSTRUCTION CO.
 & UVALDE CONSTRUCTION CO.

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

Extra Work Order Dated March 10, 1931:-

To make test pits on site of Berkshire
 Levee as directed by Resident Engineer
 Cost Plus 15%

March 18:-	36' Fuse	@ 7.20 M	.26
	18 Caps	@ 15.65 M	.28
	18 Lbs. Dynamite 40%	@ 14.60	2.63
March 19:-	1 Truck 1½ Hours	@ 1.50	2.25
20:-	1 " 1 "	@ 1.50	1.50
	12 Lbs. Dynamite	@ 14.60	1.75
	36 Ft. Fuse	@ 7.20 M	.26
	8 Caps	@ 15.65 M	.12
21:-	1 Truck 1 Hour	@ 1.50	1.50
			<hr/>
			10.55
	Pay Roll Week Ending March 18th.	87.25	
	" " " " " 25th.	40.22	
		<hr/>	
		127.47	
	Insurance @ \$7.248	9.24	
		<hr/>	
			136.71
			<hr/>
			147.26
	Plus 15%		22.09
			<hr/>
			169.35
	Bond 1%		1.69
			<hr/>
			171.04

OK
 AHW

"EXHIBIT C"
4/6/31.

Fort Worth, Texas
March 30th 1931

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

Gentlemen:

We submit herewith the monthly report of Cash
Receipts and Disbursements for the month of February and
the year to date.

Respectfully submitted,

PITNER AND ADAMS

RMP

By

Rm Pitner

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to February 28th 1931

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

	<u>Total To</u> <u>1-31-31</u>	<u>Feby</u> <u>1931</u>	<u>Total To</u> <u>2-28-31</u>
<u>RECEIPTS</u>			
Land Rentals	1,383.65	259.60	1,643.25
Sale of Improvements on Land purchased	160.00	---	160.00
Interest on Daily Bank Balances	2,409.48	1,870.58	4,280.06
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	---	9.42	9.42
Total Receipts	<u>3,954.13</u>	<u>2,139.60</u>	<u>6,093.73</u>

RECAPITULATION

Balance in Bank December 31-1930			1,093,870.83
Receipts	3,954.13	2,139.60	6,093.73
Total			<u>1,099,964.56</u>
Disbursements-Per Detail	250,672.89	237,474.23	<u>488,147.12</u>
Balance in Bank Feby 28-1931			611,817.44

DISBURSEMENTS

	<u>Total To</u> <u>1-31-31</u>	<u>Feby</u> <u>1931</u>	<u>Total To</u> <u>2-28-31</u>
<u>OFFICE</u>			
Salaries	375.00	375.00	750.00
Rent	41.50	41.50	83.00
Stationery & Supplies	12.81	13.14	25.95
Telephone & Telegraph	9.50	9.50	19.00
Postage	6.80	---	6.80
Total	<u>445.61</u>	<u>439.14</u>	<u>884.75</u>
<u>DIRECTORS</u>			
Directors Fees	280.00	190.00	470.00
Premium on Directors Bonds	---	62.50	62.50
Recording " "	---	2.00	2.00
Total	<u>280.00</u>	<u>254.50</u>	<u>534.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	5,000.00	5,000.00	10,000.00
Daniel W. Mead	810.56	---	810.56
Total	<u>5,810.56</u>	<u>5,000.00</u>	<u>10,810.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	131,451.89	103,348.33	234,800.22
" Bridgeport "	109,952.02	118,286.35	228,238.37
Total	<u>241,403.91</u>	<u>221,634.68</u>	<u>463,038.59</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	30.22	46.75	76.97
" " " for Owners	---	50.00	50.00
Telephone & Telegraph	1.80	3.30	5.10
Cemetery Removal	325.00	---	325.00
Taxes on Land Purchased	163.18	2,682.99	2,846.17
Land Purchased in Fee	---	5,535.75	5,535.75
" " Perpetual Easement	---	30.66	30.66
Total	<u>520.20</u>	<u>8,349.45</u>	<u>8,869.65</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	1,041.67	1,041.66	2,083.33
Traveling Expense	6.24	---	6.24
Telephone & Telegrams	3.50	---	3.50
Miscel-Copy of Decision	---	3.00	3.00
Total	<u>1,051.41</u>	<u>1,044.66</u>	<u>2,096.07</u>
<u>ELECTION</u>			
Fees-Officials & Clerks	1,044.00	---	1,044.00
Rent of Polling Places	55.00	---	55.00
Election Supplies & Delivery	61.00	487.60	548.60
Postage	1.20	---	1.20
Publishing Notice of Election	---	253.80	253.80
Total	<u>1,161.20</u>	<u>741.40</u>	<u>1,902.60</u>
<u>PREPARATION & SALE OF BONDS</u>			
Postage	---	10.00	10.00
Registering Bonds Photostat Copy	---	.40	.40
Total	---	<u>10.40</u>	<u>10.40</u>
Grand Totals	<u>250,672.89</u>	<u>237,474.23</u>	<u>488,147.12</u>

I N T E R E S T & S I N K I N G F U N D

RECEIPTS

	<u>Total To</u> <u>1-31-31</u>	<u>Feby</u> <u>1931</u>	<u>Total To</u> <u>2-28-31</u>
Taxes, Penalties & Interest	23,189.02	---	23,189.02
Interest on Tax Collectors Balances	14.38	---	14.38
Interest on Daily Bank Balances	199.66	254.86	454.52
	<hr/>		
Total Receipts	23,403.06	254.86	23,657.92
Balance in Bank December 31, 1930			<u>78,119.51</u>
Total			101,777.43

DISBURSEMENTS

NONE

NONE

NONE

Balance in Bank February 28, 1931

101,777.43