

OK  
S.H.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
WHICH WAS POSTPONED FROM SEPTEMBER 7, 1931, AND HELD IN THE DISTRICT OFFICE ON  
SEPTEMBER 8, 1931, AT 3 P. M.

The call of the roll disclosed the presence, or absence, of Directors as follows:

PRESENT:

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

ABSENT:

E. E. Bewley ( )  
W. K. Stripling )

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

W. R. Bennett presided in his capacity as President; C. A. Hickman, in the absence of W. K. Stripling, acted as Secretary.

1.

Minutes were read, approved and ordered of record as follows, viz:

Minutes of the Meeting of August 10, 1931;  
Minutes of the Meeting of August 17, 1931;  
Minutes of the Meeting of August 28, 1931.

2.

The report of Pitner & Adams, as Auditors for this District, to cover the month of July, 1931, and the year to date, was delivered to the Directors, examined and ordered received and filed as "Exhibit A" to the Minutes of this Meeting.

3.

There was presented for approval and authorization the District's Voucher check No. 2615, payable to the Texas Pipe Line Company, to cover the consideration for land purchased by the District from it, in the sum \$239.75. This proposal was accompanied by the certificate of the Engineers as to the necessity

to have the land. The Attorneys explained that the Texas Pipe Line Company had no abstract of the title and had declined to furnish an abstract. Further, that this land was out of a tract of land as to which the District had formerly approved the title and that the particular 6.85 acres of land had been in the possession of The Texas Pipe Line Company for approximately eighteen years. Upon consideration of this matter Director Hickman made a motion that the usual examination of title do be dispensed with and that said Check No. 2615 do be approved, executed and delivered to The Texas Pipe Line Company, upon condition that it do deliver to this District a valid deed. This motion was seconded by Director Hogsett. The motion was carried and it was so ordered.

4.

There was presented to the Directors the written request of Hawley and Freese, Engineers for the District, dated September 8, 1931, Estimate No. 24 of the Engineers, covering compensation earned by them. This letter, together with the supporting data, is attached to these Minutes in folio as "Exhibit B." This Estimate stated the balance now due as \$16,275.82, and requested a payment of \$6,000.00 on account. Upon consideration of this matter, Director Hickman made a motion that the request as stated do be approved and granted and that the District's voucher check No. 2616, payable to Hawley and Freese, for the sum \$6,000.00, do be approved, executed and delivered to them as a payment on account. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented to the Directors for consideration Estimate No. 19 by the Engineers, concerning the Progress of Work by the District's Contractors. This showed a balance now payable on the Eagle Mountain

Reservoir of . . . . .	.\$	113,524.74
On the Bridgeport Reservoir . . . . .		<u>44,011.83</u>
Making Total . . . . .	.\$	157,536.57

14.

Said Estimate, together with the supporting data, is attached to these Minutes in folio as "Exhibit C," and here is referred to as part hereof. There was full consideration of this matter, whereupon Director Hogsett made a motion that the said Estimate No. 19 do be approved, and that the District's voucher check No. 2613, payable to the Contractors for the sum \$157,536.57, do be approved, executed and delivered to the Contractors, as a payment upon account, subject, however, to all exceptions heretofore made and as well subject to all exceptions which may be made under the contract upon final settlement. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the Directors statement showing that on September 15, 1931, the District would be required to have available in the Central Hanover Bank & Trust Company of New York the sum \$117,617.50, in order to cover the maturities of interest on the District's bonds which mature on that date, and as well to cover the handling charges of said Bank. Upon consideration of this matter Director Hogsett made a motion that the District's voucher check No. 2611, payable to the Continental National Bank of Fort Worth, to cover the handling charges of the Central Hanover Bank & Trust Company, for the sum \$117.50 — And, the District's voucher check No. 2612, payable to the Continental National Bank of Fort Worth, for transfer to the Central Hanover Bank & Trust Company of New York, for the sum \$117,500.00, do each and both be approved and issued and delivered to the Continental National Bank of Fort Worth, in order to procure the transfer of the sum \$117,617.50, to the Central Hanover Bank & Trust Company of New York. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

7.

Attached to these Minutes as "Exhibit D," is a statement of the financial condition of this District as of this date. This shows total checks issued since the meeting of August 10, 1931 (numbered 2590 to 2592, both inclusive) in the sum \$671.61. It also shows proposed voucher checks to cover sums now due and payable by the District, Numbers 2593 to 2616, for the total sum \$283,089.42. There was consideration of each of these proposals and the data to support the same, whereupon Director Hickman made a motion that Voucher Checks No. 2593 to No. 2610, both inclusive, and Voucher Check No. 2614, for the total sum \$1695.60, 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.

8.

It was called to the attention of the Directors the fact that the insurance on the house on the R. H. Foster land had been cancelled due to the fact that Mr. Foster had moved and the house was standing vacant. It was the sense of the Directors that there should be no attempt to reinsure the property.

9.

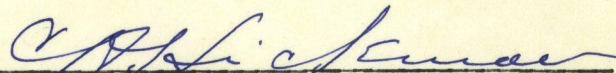
There was presented to the Directors for consideration a proposal of Dickey Bros. & Rickles, the present lessees of the Rominger lands, to lease said land for the next year, but at a reduced price. There was also presented the letter of L. A. Barnes, to lease for the coming year the same lands now under lease to him. These matters were referred by the Directors to Directors Hickman and Stripling, composing the Land Committee, for such action as

their judgment might dictate.

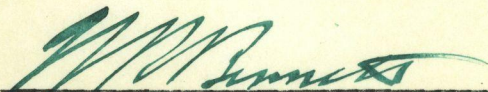
10.

Messrs. Samuels and Hampton, as Attorneys for the District, explained their desire to have authority to file a bill for discovery in the District Court of Wise County, Texas, in order to protect the District in its title to the land purchased from Jacob Lyda; and, to incur such costs as were incident thereto. Director Hickman made a motion that this authority be given to the Attorneys. This 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.

  
As Acting Secretary

APPROVED:

  
As President

"EXHIBIT A"  
9/8/31.

Fort Worth, Texas  
August 21st 1931

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

Gentlemen:

We submit herewith the monthly audited statement of Cash Receipts and Disbursements for the month of July 1931 and the year to date.

As requested in the minutes we report the following unfinished business for the month:

Deed for land purchased from W. D. Young et al in June has not been received. We are advised that this matter is being handled through Burch and Woodruff your attorneys at Decatur.

We believe Mr. Nichols letter to you of July 28th explains the credit on estimate No 16 for 4556 square feet of sheet steel piling. It appears that this had previously been allowed as regular contract work and also as extra work and this credit was to adjust. This of course is a matter of engineers measurements and estimates.

The matter of establishing flood monuments and history was postponed indefinitely July 10th.

Condemnation suit against Rock Island Rwy. on 3.9 miles of line in the Bridgeport site to have been taken up July 7th is still pending.

Statement H estimate No 17 for \$4,608.84 covering extra work at Bridgeport has been reduced \$450.60 which appears as a credit in estimate No 18. We understand that this is being further investigated by Mr. Nichols of Hawley & Freese.

4/40th of 215.63 acres from J. D. Manning estate has not yet been purchased, although it was necessary to pay off the lien on this portion. It is figured that \$392.01 will cover this unpurchased balance.

Claim settlement contract with Texas Power & Light Company for \$3,500.00 has not as yet been received and consummated.

Check for \$13.33 from Cates Abstract Company for refund of overcharge on Will Laird Abstract has not been received as requested in minutes of July 13th.

Respectfully submitted,

PITNER AND ADAMS

RMP

By *RMP Pitner*

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to July 31st-1931

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

	<u>Total To</u> <u>6-30-31</u>	<u>July</u> <u>1931</u>	<u>Total To</u> <u>7-31-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 1,908.25	\$ 559.88	\$ 2,468.13
Sale of Improvements on land Bought	180.00	75.00	255.00
Interest on Daily Bank Balances	9,170.28	1,282.97	10,453.25
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	9.42	---	9.42
Refund Telephone Expenses	1.40	---	1.40
1931 Taxes Prorated on Land Bought	135.96	73.59	209.55
Collection for Contractors	544.00	---	544.00
Sale of Bonds-Ser C-Par- \$1,500,000.00	1,494,450.00	---	1,494,450.00
Old Checks to R.L.Van Zandt, Receiver Texas Natl Bank, Cancelled	1,097.47	---	1,097.47
Refund Abstract & Recording for Owners	26.25	17.25	43.50
Sale of Land-W.H. Aston	---	778.82	778.82
Total Receipts	1,507,524.03	2,787.51	1,510,311.54

RECAPITULATION

Balance in Bank December 31st-1930			1,093,870.83
Receipts	1,507,524.03	2,787.51	<u>1,510,311.54</u>
Total			2,604,182.37
Disbursements-Per Detail	1,462,589.96	183,646.32	<u>1,646,236.28</u>
Balance in Bank July 31st-1931			957,946.09

DISBURSEMENTS

	<u>Total To</u> <u>6-30-31</u>	<u>July</u> <u>1931</u>	<u>Total To</u> <u>7-31-31</u>
<u>OFFICE</u>			
Salaries	\$ 2,250.00	\$ 375.00	\$ 2,625.00
Rent	249.00	41.50	290.50
Stationery & Supplies	82.12	38.81	120.93
Telephone & Telegrams	57.00	9.50	66.50
Postage	25.80	---	25.80
Insurance on Furniture & Fixtures	---	21.50	21.50
Totals	<u>2,663.92</u>	<u>486.31</u>	<u>3,150.23</u>
<u>DIRECTORS</u>			
Directors Fees	1,280.00	220.00	1,500.00
Premiums on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>1,344.50</u>	<u>220.00</u>	<u>1,564.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	32,000.00	6,000.00	38,000.00
Daniel W. Mead	1,110.56	---	1,110.56
Totals	<u>33,110.56</u>	<u>6,000.00</u>	<u>39,110.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	652,357.77	78,032.81	730,390.58
Bridgeport Dam	544,546.86	70,405.21	614,952.07
Clearing Laird Land-BP	---	725.47	725.47
Damage Claim Texas Pipe Line Co. EM	25,000.00	---	25,000.00
" " Texas P & L Co. BP.	---	3,500.00	3,500.00
" " So. W. Tel. Co. EM	---	210.00	210.00
Totals	<u>1,221,904.63</u>	<u>152,873.49</u>	<u>1,374,778.12</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expenses	152.47	52.00	204.47
" " " for Owners	349.50	1.00	350.50
Abstracts-Condemnation	401.50	---	401.50
Telephone & Telegrams	23.10	.90	24.00
Cemetery Removal	525.00	---	525.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased in Fee	96,676.52	21,269.77	117,946.29
" " Perpetual Easement	1,101.08	49.14	1,150.22
Court Cost in Condemnation	227.46	47.39	274.85
Services in Condemnation	990.00	---	990.00
Deposits in Condemnation	84,612.50	---	84,612.50
Sundry Condemnation Expenses	24.52	26.77	51.29
Tenants for Releasing Land	45.00	---	45.00
Commission-G. W. Duke	177.75	---	177.75
Court Cost on Land Purchased	---	22.75	22.75
Advance on Lien-J.S. Manning Estate	---	249.83	249.83
Totals	<u>188,155.17</u>	<u>21,719.55</u>	<u>209,874.72</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	6,250.00	1,041.67	7,291.67
Traveling Expenses	61.94	---	61.94
Telephone & Telegrams	30.08	5.30	35.38
Court Cost	30.00	---	30.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Special Services-Burch & Woodruff	---	1,300.00	1,300.00
Totals	<u>6,375.02</u>	<u>2,346.97</u>	<u>8,721.99</u>
<u>ELECTION</u>			
Fees-Officials & Clerks	1,044.00	---	1,044.00
Rent of Polling Places	55.00	---	55.00
Election Supplies & Delivery	548.60	---	548.60
Postage	1.20	---	1.20
Publishing Notice of Election	253.80	---	253.80
Totals	<u>1,902.60</u>	<u>---</u>	<u>1,902.60</u>



DISBURSEMENTS-Con.

PREPARATION & SALE OF BONDS

Postage	10.00	---	10.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	---	34.50
Telephone & Telegrams	8.40	---	8.40
Insurance & Postage Shipping Bonds	236.70	---	236.70
Printing Bonds	675.00	---	675.00
Approving Opinion	750.00	---	750.00
Traveling	81.49	---	81.49
Totals	<u>1,796.49</u>	---	<u>1,796.49</u>

MISCELLANEOUS

Advertising for Depository Bids	24.60	---	24.60
Handling Charges Paying Bond Coupons	85.49	---	85.49
Auditing	330.00	---	330.00
Collection for Contractors	544.00	---	544.00
R.L.Van Zandt, Receiver, Texas Natl			
Bank Settlement	<u>4,352.98</u>	---	<u>4,352.98</u>
Totals	<u>5,337.07</u>	---	<u>5,337.07</u>

Grand Totals	1,462,589.96	183,646.32	1,646,236.28
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I N T E R E S T & S I N K I N G F U N DRECEIPTS

	<u>Total To</u> <u>6-30-31</u>	<u>July</u> <u>1931</u>	<u>Total To</u> <u>7-31-31</u>
Taxes, Penalties & Interest	\$ 168,440.27	\$ 11,423.51	\$ 179,863.78
Interest On Tax Collectors Balances	389.34	143.60	532.94
Interest on Daily Bank Balances	1,696.36	324.31	2,020.67
Accrued Interest on Bonds Sold-Ser.C.	7,125.00	---	7,125.00
<b>Total Receipts</b>	<b>177,650.97</b>	<b>11,891.42</b>	<b>189,542.39</b>
Balance in Bank December 31st-1930			<u>78,119.51</u>
<b>Total</b>			<b>267,661.90</b>

DISBURSEMENTS

Interest on Bonds	83,750.00	---	83,750.00
Audit of 1929 Tax Collections	---	525.00	525.00
<b>Total Disbursements</b>	<b>83,750.00</b>	<b>525.00</b>	<b>84,275.00</b>

Balance in Bank July 31st-1931

183,386.90

JOHN B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. R. F. HELLAND  
A. H. WOOLVERTON  
H. A. HUNTER

"EXHIBIT B"  
9/8/31.

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE DISPOSAL  
IRRIGATION  
FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS  
CONSULTING ENGINEERS  
417 CAPPS BUILDING  
FORT WORTH, TEXAS

Sept. 8, 1931

Honorable Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One,  
Fort Worth, Texas.

Gentlemen:

Attached hereto please find Estimate  
No. 24, for \$16,275.82 in favor of ourselves.

Please authorize payment of \$6,000.00  
on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY

*S. W. Freese*

Sept. 8, 1931

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost - Construction & Lands		
Eagle Mountain (Revised 8-10-31)	\$2,646,703.02 .	
Bridgeport ( " " )	1,568,938.06 .	
Lands	1,268,886.22 .	X
Levees	250,000.00 .	
	<u>5,734,527.30</u> @ $2\frac{1}{2}\%$	\$143,363.18 .
Railroads, Roads, Etc.		
Settlements Made		
Wise County	45,000.00 .	
Texas Pipe Line Co.	25,000.00 .	
Texas Power & Light Co.	3,500.00 .	✓
Southwest Telephone Co.	210.00 .	
	<u>73,710.00</u> @ $4\frac{1}{2}\%$	3,316.95 .
Settlements Not Made (Estimate)	120,000.00 @ 1 %	1,200.00 .
Contractors' Estimates 1 to 19 inc.	3,200,898.37 @ 2 %	64,017.97 .
Lands		
Purchases Made	1,226,579.97 .	
Condemnation Awards	42,306.25 .	
	<u>1,268,886.22</u> @ 2 %	25,377.72 .
Total Engineering to Date		237,275.82 .
Amount Paid to Date		<u>221,000.00</u> .
Balance		\$ 16,275.82 .

✓  
EP

**"EXHIBIT C" - 9/8/31**  
**TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1**  
**EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 19**

DATE Sept. 7 1931 PERIOD 8-5-31 TO 9-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)	47,111	33,025	80,136	\$ 0.361	28 929 10
2. Core trench excavation, cu. yds.	None	129,817	129,817	0.20	25 963 40
3. Hydraulic fill embankment, cu. yds.	88,480	931,100	1,019,580	.361	368 068 38
4a Puddled core wetted & rolled emb. levee, cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres	6	None	6	250.00	1 500 00
11. Earth spoil bank, cu. yds.	None	37,340	37,340	.30	11 202 00
12. Loose rock excavation, cu. yds.	None	209,794	209,794	.70	146 855 80
13. Solid rock excavation, cu. yds.	None	31,856	31,856	1.00	31 856 00
27. Clearing, acres	74	5,119	5,193	30.00	155 790 00
28. Light clearing, acres	None	353	353	23.00	8 119 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"					4 993 88
34. Wetted and rolled emb. (Levee) cu. yds.	40,675	468,917	509,592	.322	164 088 62
35. <b>Overhaul (Sta. Yds.)</b>	100,833	712,905	813,738	.03	24 412 14
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. <b>Alt. "B"</b>	None	5,598	5,598	1.10	6 157 80
a. To 40' length				1.40	
b. 40' to 60' length <b>Alt. "A"</b>	207	92,505	92,712	1.50	129 796 80
c. 60' to 100' length <b>M108-1/2" Web</b>	533	15,119	15,652	2.112.00	23 478 00
14. Gate house and valves (complete)	None	13,274	13,274	41,000.00	28 008 14
15. 2500-lb concrete, cu. yds.	None	11,602	11,602	14.50	168 229 00
16. 1500-lb. concrete, cu. yds.	5,884	7,447	13,331	10.00	133 310 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.	3,413	1,594	5,007	.80	4 005 60
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.	6,186	25,347	31,533	2.55	80 409 15
26. Reinforcing steel, lbs.	None	1,505,550	1,505,550	.0425	63 985 87
31. Materials as per attached statement "C"					40 479 86
33. Extra work as per attached statement "D"					23 325 04
38. <b>10-d 40' Lengths M 108-1/2" Web</b>	None	1,008	1,008	1.51	1 522 08
39. <b>10-e 40' to 60' Lengths M108 1/2" Web</b>	3,845	47,758	51,603	1.61	83 080 83
40.					
41. <i>OK BHW</i>					

Total work to date.....\$	1 758 566 49
Less 15% retained.....	263 784 97
	1 494 781 52
Less previous payments.....	1 381 256 78
Balance due General Contractor this estimate.....\$	113 524 74

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

August 31, 1931

Estimate No. 19 - Eagle Mountain Dam

Statement "C" - Materials on Hand

Reinforcing Steel	11,412 Lbs.	@ \$ 0.03	\$ 342.36
Sand & Gravel	375 Yds.	@ 2.50	937.50
Caterpillar Gates			38,000.00
Hauling Gates			690.00
Cement	200 Bbls.	@ 2.55	510.00
			<hr/>
			40,479.86

McKenzie Construction Company  
& Uvalde Construction Company

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this 31st day of August 1931

Eula Watkins

Notary Public in and for Tarrant County, Texas.

OK  
anw

EAGLE MOUNTAIN DAM - ESTIMATE NO. 19

STATEMENT "D" - EXTRA WORK

TO Previous Estimates

\$ 23,257.67

Extra Work Order E. M. 21

67.37 .

\$ 23,325.04 .

McKENZIE CONSTRUCTION COMPANY  
& UVALDE CONSTRUCTION COMPANY

BY *J. R. Gibson*  
J. R. GIBSON

Subscribed and sworn to before me this 31st day of August 1931

*Eula K. Watkins*

EULA K. WATKINS

Notary Public in and for Tarrant County, Texas.

*OK*  
*atw*



August 24, 1931.

To

Tarrant County Water Control & Improvement District

Number One

Fort Worth, Texas.

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Eagle Mountain

To Extra Work Order # 21 - E.M. - Furnish and Install 2 iron gratings for Spillway wells, per instructions of Mr. A. H. Woolverton. Cost plus 15%.

Gratings	\$ 55.00
Hauling to Dam	<u>3.00</u>
	\$ 58.00
Plus 15%	<u>8.70</u>
	\$ 66.70
Plus 1% Bond	<u>67</u>
	\$ 67.37

OK

OK  
ATW



DATE Sept. 7 1931

ITEMS	This Month	Previous	Total				
1. Wetted and rolled embankment, cu. yds.				\$			
2. Core trench excavation, cu. yds.	None	44,948	44,948	0.20		8 989 60	
3. Puddled core wetted & rolled emb. levee, cu. yds.	57,568	1,140,431	1,197,999	0.412		493 575 59	
4. Dragline (or team) embankment, cu. yds.				0.20			
8. Bermuda Grass sodding, acres	3.0	4.0	7.0	250.00		1 750 00	
11. Earth spoil bank, cu. yds.	None	25,138	25,138	.30		7 541 40	
12. Loose rock excavation, cu. yds.	None	6,054	6,054	.50		3 027 00	
13. Solid rock excavation, cu. yds.	None	57,744	57,744	1.50		86 616 00	
27. Clearing, acres	130	6,451	6,581	32.00		210 592 00	
28. Light clearing, acres	None	1,494	1,494	25.00		37 350 00	
29. Dewatering river channel (complete)	None	Comp.	Complete	1,500.00		1 500 00	
30. Materials as per attached statement "E"							
32. Extra work as per attached statement "F"						4 541 06	
34. Overhaul (Sta. Yds.)	None	294,257	294,257	.03		8 827 71	
35. Blue Shale	None	43,573	43,573	1.25		54 466 25	
36.							
37.							
5. Rip rap paving, cu. yds.	3,335	10,717	14,052	4.30		60 423 60	
6. Gravel blanket, cu. yds.							
7. Crushed stone blanket, cu. yds.	1,349	4,115	5,464	2.60		14 206 40	
9. Gravel roadways, cu. yds.				3.00			
10. Steel sheet piling, sq. ft.				1.65			
14. Gate house and valves (complete)	80% Complete			41,250.00		33 000 00	
15. 2500-lb. concrete, cu. yds.	None	12,664	12,664	9.30		117 775 20	
16. 1500-lb. concrete, cu. yds.	None	12,492	12,492	6.70		83 696 40	
17. 1-14 concrete, cu. yds.	None	1,426	1,426	4.80		6 844 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.	None	817	817	.55		449 35	
21. Grouted paving inlet for slope drains, cu. yds.	19.0	7.50	26.5	7.00		185 50	
22. Six-inch tile drains under structures, lin. ft.	None	5,176	5,176	.70		3 623 20	
23. Wooden foundation piling, lin. ft.				.80			
24a. Two "Caterpillar" gates (complete)	Complete			34,600.00		34 600 00	
25. Portland Cement, bbls.	4	35,108	35,112	2.75		96 558 00	
26. Reinforcing steel, lbs.	None	1,584,920	1,584,920	.0425		67 359.10	
31. Materials as per attached statement "G"						291 78	
33. Extra work as per attached statement "H"						4 541 94	
38.							
39.							
40.							
41.							

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Total work to date.....\$  
 Less 15% retained.....  
 Less previous payments.....  
 Balance due General Contractor this estimate.....\$

1 112 331 88  
 216 349 78  
 1 225 982 10  
 1 181 970 27  
 44 011 83

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

August 31, 1931

Estimate No. 19 - Bridgeport Dam

Statement "G" Materials on Hand

8,351 Lbs. Reinforcing Steel	@	\$ 0.03	\$ 250.53
15 Bbls. Cement	@	2.75	41.25
			<hr/>
			\$ 291.78

McKenzie-Construction Company  
& Uvalde Construction Company

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this 31st day of August 1931

Eula Watkins

Notary Public in and for Tarrant County, Texas.

OK  
ayw

August 31, 1931

Bridgeport Dam - Estimate No. 19

Statement H - Extra Work

To Previous Estimates			\$ 4,158.24
Extra Work Order #17 - B	\$	64.35	
" " " #18 - B		134.15	
Cylinder Breaks		185.20	
			<u>383.70</u>
			\$ 4,541.94

McKenzie-Construction Co.,  
& Uvalde Construction Co.

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this 5th day of August 1931

Eula K Watkins  
Notary Public in and for Tarrant County, Texas.

OK  
aww

August 24, 1931.

To Tarrant County Water Control & Improvement District No. 1  
Fort Worth, Texas.

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Bridgeport Dam

To Extra Work Order # 17 - B - Furnish and install 2 iron gratings for Spillway wells, as per instructions of Mr. A. H. Woolverton. Cost plus 15%.

Gratings	\$ 52.20
Hauling 800# @ \$ 0.40 cwt	<u>3.20</u>
	\$ 55.40
Plus 15%	<u>8.31</u>
	\$ 63.71
Plus 1% Bond	<u>.64</u>
	\$ 64.35

OK  
atw

August 24, 1931.

To Tarrant County Water Control & Improvement District No. 1

Fort Worth, Texas.

Bridgeport Dam

To Extra Work Order # 18 - B - Remove earth slide above  $1\frac{1}{4}$  slope on south side of spillway stilling pool. Per Instructions of Mr. Freese. Also build small levee at top of bluff with earth removed from slide. Actual cost plus 15%.

August 6, 1931.	-	Northwest Crane 8 Hours @ 2.25	\$ 18.00	
		1 - Operator 8 Hours @ .50	4.00	
		1 - Oiler 6 Hours @ .25	1.50	
		1 - Oiler 2 Hours @ .35	.70	
		20 - Gallons gasolene @ .10	2.00	
		2 - Gallons Oilx @ .48	.96	27.16
		2		
August 7, 1931		Northwest Crane/10 Hours @ 2.25	4.50	
		1 - Operator 2 Hours @ .50	1.00	
		1 - Oiler 2 Hours @ .25	.50	
		4 Gallons gasolene @ .10	.40	6.40
August 8, 1931		Northwest Crane 10 Hours @ 2.25	22.50	
		1 - Operator 10 Hours @ .50	5.00	
		1 - Oiler 10 Hours @ .25	2.50	
		1 - Straw Boss 10 Hours @ .55	5.50	
		4 - Laborers 40 Hours @ .25	10.00	
		20 Gallons Gasolene @ .10	2.00	47.50
August 10, 1931		Northwest Crane 10 Hours @ 2.25	22.50	
		1 - Operator 10 Hours @ .50	5.00	
		1 - Oiler 10 Hours @ .25	2.50	
		20 Gallons Gasolene @ .10	2.00	32.00
				\$ 113.06
		Plus Insurance on \$ 38.20 @ \$ 6.40		2.44
				\$ 115.50
		Plus 15 %		17.32
				\$ 132.82
		Plus 1% Bond		1.33
				\$ 134.15

OK  
A.H.W.

August 24, 1931.

To Tarrant County Water Control & Improvement District Number One.

Fort Worth, Texas.

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To Statement of Concrete Cylinders Broken for Bridgeport Dam

Month of	April and May,	1930	12	Cylinders
" "	August	, 1930	36	"
" "	September	, 1930	53	"
" "	October	, 1930	10	"
" "	November	, 1930	14	"
" "	December	, 1930	30	"
" "	January	, 1931	15	"
" "	February	, 1931	30	"
" "	March	, 1931	16	"
" "	April	, 1931	20	"
" "	May	, 1931	10	"
" "	June	, 1931	10	"

256 Cylinders ✓

256 Cylinders	@	\$ 1.50	\$ 384.00
Hauling Cylinders to Fort Worth			
12,300#	@	\$ 0.40cwt	<u>51.20</u>
Total Expense			\$ 435.20

Less Allowance per contract page 19 Section j j			<u>250.00</u> ✓
Amount Due			\$ 185.20

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ESTIMATED REQUIREMENTS FOR PAYMENTS TO CONTRACTORS ON CONSTRUCTION WORK  
 EAGLE MOUNTAIN AND BRIDGEPORT DAMS OF  
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
 FOR WORK FROM SEPTEMBER 1, 1931 TO DECEMBER 31, 1931.

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<u>PAYMENT DUE</u>	<u>WORK PERFORMED DURING MONTH OF</u>	<u>EAGLE MOUNTAIN</u>	<u>BRIDGEPORT</u>	<u>T O T A L</u>
October 1, 1931	September, 1931	\$ 101,000.00	\$ 50,000.00	\$ 151,000.00
November 1, 1931	October, 1931	94,000.00	260,000.00	354,000.00
December 1, 1931	November, 1931	90,000.00	x	90,000.00
January 1, 1932	December, 1931	86,000.00	x	86,000.00
<u>T O T A L S</u>		\$ 371,000.00	\$ 310,000.00	\$ 681,000.00

HAWLEY and FREESE, ENGINEERS,

BY: *Morris G. Nichols*

Fort Worth, Texas,  
 September 8, 1931.

"E X H I B I T     D"  
9/8/31.

VOUCHERS NOS. 2590 TO 2592, INCLUSIVE  
ALLOWED SINCE MEETING HELD ON  
AUGUST 10, 1931

NO.	ISSUED TO	COVERING	A M O U N T
2590	R. L. Morris	Stephens Land Purchase	\$ 291.25
2591	J. D. Manning and Annie Mae Manning	Land Purchase	196.00
2592	Ethal Manning, Gdn.	Land Purchase	184.36
		T O T A L	\$ 671.61

VOUCHERS NOS. 2593 TO 2616, INCLUSIVE  
ALLOWED AT MEETING HELD ON  
SEPTEMBER 8, 1931

NO.	ISSUED TO	COVERING	A M O U N T
2593	W. R. Bennett	Directors Fees	\$ 30.00
2594	E. E. Bewley	Directors Fees	30.00
2595	W. K. Stripling	Directors Fees	10.00
2596	C. A. Hickman	Directors Fees	30.00
2597	Joe B. Hogsett	Directors Fees	10.00
2598	Sidney L. Samuels	Attorneys Fees	416.67
2599	Ireland Hampton	Attorneys Fees	625.00
2600	Ed B. Cheatham	Salary	250.00
2601	Alice McConnell	Salary	125.00
2602	Cates Abstract Co.	Abstract Expense	16.75
2603	W. V. Cunningham, Co. Clerk of Wise Co.	Recording fees, etc.	28.55
2604	G. N. Harris, Star Supplies	5 M Star Staples	1.50
2605	The Johnson Brothers Co.	Abstract Expense	8.00
2606	H. Leon McClurkin, Co. Clerk of Jack Co.	Recording Fees	3.25
2607	Ritchie, Cartan & Turner Co. Inc.	Office Supplies	9.61
2608	Royal Typewriter Company	Typewriter Ribbon	.75
2609	Wm. Capps Building Company	Office Room Rent for September	41.50
2610	Southwestern Bell Telephone Co.	Telephone & Exchange	12.50
2611	Continental National Bank, Fort Worth	Handling Charge, on Coupon Accounts, to Central Hanover Bank & Trust Co.	117.50
2612	Continental National Bank, Fort Worth	For Transfer to Central Hanover Bank and Trust Company, New York, funds to pay interest coupons due September 15, 1931	\$117,500.00
2613	Trinityfarm Construction Company, Inc., McKenzie Construction Company, Uvalde Construction Company	Estimate No. 19 of Progress of Work	157,536.57
2614	Ireland Hampton	Reimbursement for money ex- pended for account of District	46.52
2615	The Texas Pipe Line Company	Land Purchase	239.75
2616	Hawley and Freese, Engineers	24th Payment on Account	6,000.00
		T O T A L	\$ 283,089.42

DISTRIBUTION OF VOUCHERS NOS. 2593 TO 2616, INCLUSIVE

Directors	\$ 110.00	Land Purchases	\$ 239.75
Legal	1081.92	Bond Interest & Handling	
Office	437.86	Charge	117,617.50
Land Department	65.82	Engineering	6,000.00
		Construction	157,536.57
		T O T A L	\$ 283,089.42



CONDITION OF FUNDS SEPTEMBER 8, 1931

	<u>CONSTRUCTION FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK Balance August 10, 1931	\$ 789,251.02	\$ 183,305.65
Receipts: Interest Bank D/B	1,140.15	350.36
Land Rentals	25.00	
Miscellaneous	199.23	
Taxes, Penalty, etc.		3,470.15
Interest, Collectors D/B		17.21
	<u>\$ 790,615.40</u>	<u>\$ 187,143.37</u>
Disbursements:		
Vo. #2590 to #2592, Incl.	\$ 671.61	
Vo. #2593 to #2616, Incl.	<u>165,589.42</u>	<u>117,500.00</u>
BOOK BALANCE SEPTEMBER 8, 1931	\$ 624,354.37	\$ 69,643.37

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COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 624,354.37
Interest & Sinking Fund	<u>69,643.37</u>
T O T A L	\$ 693,997.74

DEPOSITORY SECURITY \$ 985,000.00

EXCESS DEPOSITORY SECURITY \$ 291,002.26

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

Series "A" Bonds #1 to 2,000, incl.-OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to 3500, incl.-OUTSTANDING	1,500,000.00
Series "C" Bonds #3501 to 5000, incl.-OUTSTANDING	1,500,000.00
UNISSUED BONDS	<u>1,500,000.00</u>
T O T A L	\$ 6,500,000.00