



4545 Sherwood Common Blvd. T 225.216.7483  
 Building 3, Suite A TRCcompanies.com  
 Baton Rouge, LA 70816

*Dave Small*  
*1-13-2025*

January 9, 2025

2409592

Nancy Allen  
 Grants Financial Administrator  
 City of Vicksburg  
 P. O. Box 150  
 Vicksburg, MS 39181-0150

Re: Iowa Avenue Project, Vicksburg, MS  
 TRC Invoice No.: 6-134337 / TRC Project No. 407456.1000

Dear Ms. Allen:

TRC's Invoice No. 6-134337 for the period of February 10, 2024 through October 2, 2024, is as follows:

	Total Contract Values	Percent Complete to Date	Previously Invoiced Amounts	Amount Currently Due
Original Contract	\$181,810.00			
Design & Permitting Phase Services	\$147,760.00	100%	\$147,760.00	\$0.00
Surveying, Soil Sampling, Permitting	\$3,300.00	100%	\$3,300.00	\$0.00
Testing Laboratory Services	\$750.00	100%	\$750.00	\$0.00
Construction Administration Services	\$30,000.00	93%	\$9,000.00	\$18,900.00
<b>Totals =</b>	<b>\$181,810.00</b>	<b>98.8%</b>	<b>\$160,810.00</b>	<b>\$18,900.00</b>

The services provided during this period include:

- Cancelled bids due to utility issue
- Reviewed LONO Agreement and update Bid Documents
- Readvertised bid
- Attended bid opening
- Met with Maynard to discuss their ability to complete the work
- Awarded Project and Coordinated the Execution of the Contract between Maynard & City
- Conducted Pre-Construction Meeting and issued Meeting Minutes
- Reviewed RFI 1 and shoring method
- Reviewed rebar and concrete mix design submittals
- Reviewed CMP Submittals
- Reviewed Temporary Support/Grading Submittals

We request that payment be issued within in 30 days electronically or via check. To pay electronically please use the following information:

Citizens Bank: US ACH: 211170114 / US Wire: 011500120 / Swift Code: CTZIUS33  
 Account Name: TRC / Account Number: 2232037090

To pay via check please use the following information:

TRC Lockbox, Attn: 536282, 307 23<sup>rd</sup> Street Extension, Suite 950, Pittsburgh, PA 15215  
 Telephone number – (877) 550-5933

If you have any questions and/or comments, please feel free to contact me at (225) 229-2968.

Very truly yours,  
**TRC Engineers, Inc.**

*Durk H Krone*

Durk H. Krone, P.E.  
 Vice President

cc: Project Accountant  
 File 407456.1000