



K U H N & T R E L L O

C O N S U L T I N G E N G I N E E R S

A Limited Liability Company

109 N. 7th Street, 3rd Floor
Springfield, IL 62701
Phone: 217-679-0044

February 26, 2026

Village of Sherman
401 St. John Drive,
Sherman, IL 62684

Attn: Village Board

SUBJECT: Pay Request #3
2024 CIP Program

Dear Board:

We are in receipt of pay request #3 from the Contractor for the Capital Improvement Plan project. We find the pay request approved as submitted. We recommend payment in the amount of \$58,226.40 to Truman L. Flatt & Sons Co., LLC.

If you have any questions or need any further information, please contact me at (217) 679-0044 or Kkuhn@ktengr.com.

Respectfully,

Kevin Kuhn, P.E.
Village Engineer

CC: File

Job No. 24005 CIP Sherman
 Agency _____
 Project 2024 CIP Phase 1

PAY ESTIMATE RANGE
 FROM: 5/24/2025 TO: 11/26/2025

Contractor T.L. Flatt & Sons
PAY ESTIMATE NO. 3 FINAL

Item #	Item	Unit	Unit Price	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Completed This Report	Completed Value
	HMA SURFACE REMOVAL	SQ YD	\$3.51	16,464.00			16,464.00	16,252.00	16,252.00	\$57,044.52
	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$0.41	7,416.00			7,416.00	5,508.60	5,508.60	\$2,258.53
	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$93.07	1,845.00			1,845.00	1,955.88	1,955.88	\$182,033.75
	CLASS D PATCHES, SPECIAL, 4"	SQ YD	\$102.82	230.00			230.00	360.10	360.10	\$37,025.48
	CLASS D PATCHES, SPECIAL, 6"	SQ YD	\$109.32	23.00			23.00	0.00		\$0.00
	CLASS D PATCHES, SPECIAL, 8"	SQ YD	\$114.07	42.00			42.00	88.50	88.50	\$10,095.20
	CLASS D PATCHES, SPECIAL, 10"	SQ YD	\$119.59	32.00			32.00	132.90	132.90	\$15,893.51
	CATCH BASIN REPAIR	EACH	\$1,432.58	5.00			5.00	6.00	6.00	\$8,595.48
	REMOVE AND REPLACE 24" VALLEY GUTTER	FOOT	\$138.38	47.00			47.00	62.00	82.00	\$11,347.16
	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	\$1,584.71	1.00			1.00	1.00	1.00	\$1,584.71
	FRC00100: SUB-BASE UNDERCUT	L SUM	\$2,841.47	1.00			1.00		1.00	\$2,841.47
	FRC00200: INLET REPAIR	L SUM	\$421.47	1.00			1.00		1.00	\$421.47
	FRC00300: MILL & FILL DIPS	L SUM	\$17,992.96	1.00			1.00		1.00	\$17,992.96

TOTAL COMPLETED VALUE: \$347,134.24
RETAINAGE: 10%
PREV. PAID VALUE: \$288,907.84
AMOUNT DUE THIS ESTIMATE: \$58,226.40