SRF Disbursement Request Form

Participant Information.

Name:	Town of Lapel			SRF Loan Number:	DW24754803
DUNS #::	021371869	Cage Code:	558Y	Request Number:	4
Mailing Address:	825 N. Main St.				
City:	Lapel	State:	IN	ZIP Code:	46051
Contact Person:	Chad Blake			Contact Phone Number:	317-339-7234
Authorized Representative:	Chad Blake			Authorized Representative Phone Number:	317-339-7234

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Construction Services	
Is any part of this claim funded by an alternate funding source?	☐ YES	☒ NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		$
Is any part of this claim funded by the Indiana Brownfields Program?	☐ YES	☒ NO
Has the Participant paid the request and is now seeking reimbursement?	☐ YES	☒ NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	☐ YES	☒ NO
Are there Green Project Reserve components involved in this request? If yes, please describe:	☐ YES	☒ NO
Are there any Lead Line replacement components in this request?	☐ YES	☒ NO

Loan Financial Information

Original Loan Amount:		**$**	**300,000**
Total Amount of Previous Disbursements:		**$**	**70,417**
Balance Available After this Disbursement:		**$**	**133,318**
Amount to Contractor for this Request:		**$**	**96,265**

Is any part of this request a partial or final release of retainage to the contractor?	☐ YES	☒ NO

Contractor Name:	Commonwealth Engineers, Inc.	DUNS #:	079578639
Mailing address:	7256 Company Drive		

City:	Indianapolis	State:	IN	ZIP Code:	46237

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:	**$**	**0**

Participant requests that the retainage amount be held by SRF:	☐
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	☐
Participant requests that the retainage amount be sent to the following bank:	☐

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request:	**$**	**96,265**

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with **the Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

Authorized Representative Signature:		Date:	

For Internal Use Only:

Approved By:		Date:		GPR Amount:	$	Lead Amount:	$

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 53419R
Date 08/26/2022

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through July 31, 2022

Payment to be issued upon receipt of payment for Atlas Excavating, Inc.'s invoice for premium overtime.

Contractor Premium Overtime - Division B

Professional Fees

	Hours	Billed Amount
Resident Project Representative I	13.50	2,062.88
Professional Fees subtotal	13.50	2,062.88
Contractor Premium Overtime - Division B subtotal		2,062.88

Invoice total	**2,062.88**

7256 Company Drive Indianapolis, IN 46237 317-888-1177/Fax: 317-887-8641

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 54649
Date 12/21/2022

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through November 30, 2022

Payment to be issued upon receipt of payment for Atlas Excavating, Inc.'s invoice for premium overtime.

Contractor Premium Overtime - Division B

Professional Fees

	Hours	Billed Amount
Resident Project Representative II	17.50	2,998.54
Professional Fees subtotal	17.50	2,998.54
Contractor Premium Overtime - Division B subtotal		2,998.54

Invoice total	**2,998.54**

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 63975
Date 07/31/2025

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through June 30, 2025

Amendment 1 signed 11/19/20

Amendment 2 signed 09/26/23

Email invoices to Mike Kleinpeter (mike@kleinpeterconsulting.com)

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
PRELIMINARY DESIGN	129,000.00	100.00	129,000.00	129,000.00	0.00
FINAL DESIGN	86,000.00	100.00	86,000.00	86,000.00	0.00
BIDDING	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION ENGINEERING	60,000.00	100.00	60,000.00	60,000.00	0.00
ADDITIONAL CONSTRUCTION ENGINEERING (AMEND 2)	28,500.00	100.00	28,500.00	28,500.00	0.00
ADDITIONAL CONSTRUCTION ENGINEERING (AMEND 3)	60,000.00	100.00	60,000.00	60,000.00	0.00
POST CONSTRUCTION	5,000.00	100.00	4,950.00	5,000.00	50.00
Total	383,500.00	100.00	383,450.00	383,500.00	50.00

Invoice total **50.00**

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 65255
Date 12/18/2025

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through November 30, 2025

Amendment 1 signed 11/19/20

Amendment 2 signed 09/26/23

Amendment 4 signed 11/20/25

Email invoices to Mike Kleinpeter (mike@kleinpeterconsulting.com)

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
PRELIMINARY DESIGN	129,000.00	100.00	129,000.00	129,000.00	0.00
FINAL DESIGN	86,000.00	100.00	86,000.00	86,000.00	0.00
BIDDING	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION ENGINEERING	60,000.00	100.00	60,000.00	60,000.00	0.00
ADDITIONAL CONSTRUCTION ENGINEERING (AMEND 2)	28,500.00	100.00	28,500.00	28,500.00	0.00
ADDITIONAL CONSTRUCTION ENGINEERING (AMEND 3)	60,000.00	100.00	60,000.00	60,000.00	0.00
ADDITIONAL CONSTRUCTION ENGINEERING (AMEND 4)	46,000.00	100.00	0.00	46,000.00	46,000.00
POST CONSTRUCTION	5,000.00	100.00	5,000.00	5,000.00	0.00
ADDITIONAL POST CONSTRUCTION	11,000.00	100.00	0.00	11,000.00	11,000.00
Total	440,500.00	100.00	383,500.00	440,500.00	57,000.00

Invoice total **57,000.00**

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 65256
Date 12/18/2025

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through November 30, 2024

Amendment 1 signed 11/19/20

Amendment 2 signed 09/26/23

Amendment 4 signed 11/20/25

Email invoices to Mike Kleinpeter (mike@kleinpeterconsulting.com)

Additional Resident Project Representative (Amend 4)

Professional Fees

		Hours	Billed Amount
Designer III		34.50	6,363.18
Designer I		31.00	4,269.79
Resident Project Representative I		50.50	5,668.12
	Professional Fees subtotal	116.00	16,301.09

Reimbursable Expenses

		Units	Billed Amount
Subsistence			143.11
Miles		1,706.93	1,360.19
Lodging & Travel			285.09
Designer I - Hours		44.00	5,910.52
	Reimbursable Expenses subtotal		7,698.91
	Additional Resident Project Representative (Amend 4) subtotal		24,000.00

Invoice total **24,000.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
RESIDENT PROJECT REPRESENTATIVE	210,000.00	210,000.00	210,000.00	0.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE (AMEND 2)	45,000.00	45,000.00	45,000.00	0.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE (AMEND 3)	105,000.00	105,000.00	105,000.00	0.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE (AMEND 4)	24,000.00	0.00	24,000.00	0.00	24,000.00
Total	384,000.00	360,000.00	384,000.00	0.00	24,000.00

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 65992
Date 02/28/2026

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through January 31, 2026

Amendment 1 signed 11/19/20

Amendment 2 signed 09/26/23

Email invoices to Mike Kleinpeter (mike@kleinpeterconsulting.com)

Background Study and Test Well Drilling

Professional Fees

	Hours	Billed Amount
Designer IV	12.50	1,991.31
Project Manager III	3.00	770.76
Project Manager II	2.00	403.51
Project Engineer II	6.00	839.07
Project Engineer I	10.25	1,969.87
Resident Project Representative I	1.50	168.36
Clerical III	3.25	418.42
CADD Specialist II	3.00	298.64
CADD Specialist I	27.50	2,009.86
Operations Specialist	2.25	350.71
Project Engineer IV	4.25	885.25
Professional Fees subtotal	75.50	10,105.76

Reimbursable Expenses

	Units	Billed Amount
Subsistence		0.44
Miles	60.07	47.08
Reimbursable Expenses subtotal		47.52
Background Study and Test Well Drilling subtotal		10,153.28

Invoice total **10,153.28**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
SURVEY	15,000.00	15,000.00	15,000.00	0.00	0.00
SOIL BORINGS	15,000.00	15,000.00	15,000.00	0.00	0.00

Invoice Summary

Description		Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
EROSION CONTROL PLAN		10,000.00	10,000.00	10,000.00	0.00	0.00
RECORD DRAWINGS		5,000.00	5,000.00	5,000.00	0.00	0.00
PERMITS		500.00	500.00	500.00	0.00	0.00
START-UP ASSISTANCE		5,000.00	5,000.00	5,000.00	0.00	0.00
REGULATORY ASSISTANCE		5,000.00	5,000.00	5,000.00	0.00	0.00
AMERICAN IRON & STEEL		5,000.00	5,000.00	5,000.00	0.00	0.00
LEGAL / FINANCIAL		10,000.00	10,000.00	10,000.00	0.00	0.00
BACKGROUND STUDY AND TEST WELL DRILLING		45,000.00	1,001.57	11,154.85	33,845.15	10,153.28
	Total	115,500.00	71,501.57	81,654.85	33,845.15	10,153.28

Town of Lapel
720 South Ford Street
Lapel, IN 46051

Invoice number 66764
Date 05/28/2026

Project W20074 Lapel - Water Utility Improvements

For Basic Engineering Services rendered through April 30, 2026

Amendment 1 signed 11/19/20

Amendment 2 signed 09/26/23

Email invoices to Mike Kleinpeter (mike@kleinpeterconsulting.com)

Background Study and Test Well Drilling

Professional Fees

	Hours	Billed Amount
Clerical III	0.75	110.48
Reproduction Processor	1.25	127.05
Professional Fees subtotal	2.00	237.53
Background Study and Test Well Drilling subtotal		237.53

Invoice total **237.53**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
SURVEY	15,000.00	15,000.00	15,000.00	0.00	0.00
SOIL BORINGS	15,000.00	15,000.00	15,000.00	0.00	0.00
EROSION CONTROL PLAN	10,000.00	10,000.00	10,000.00	0.00	0.00
RECORD DRAWINGS	5,000.00	5,000.00	5,000.00	0.00	0.00
PERMITS	500.00	500.00	500.00	0.00	0.00
START-UP ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00
REGULATORY ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00
AMERICAN IRON & STEEL	5,000.00	5,000.00	5,000.00	0.00	0.00
LEGAL / FINANCIAL	10,000.00	10,000.00	10,000.00	0.00	0.00
BACKGROUND STUDY AND TEST WELL DRILLING	45,000.00	11,349.44	11,586.97	33,413.03	237.53
Total	115,500.00	81,849.44	82,086.97	33,413.03	237.53