

CONTRACTOR'S APPLICATION FOR PAYMENT

TO (OWNER): Phil & Michelle Wood
 PROJECT: Wood Residence
 FROM (CONTRACTOR): McNeil Company
 CONTRACT FOR: Phil & Michelle Wood

APPLICATION NO.: 5
 APPLICATION DATE: 6/22/2026
 PAYMENT DUE DATE: 6/28/2026



CHANGE ORDER SUMMARY

		CHANGES APPROVED PREVIOUS	CHANGES APPROVED THIS PERIOD
Number	Description	Value	Value
1	Renovate LL bathrooms (Powder & #4)	50,903	
2	Remove Primary Bed fireplace/facings and modify framing of this wall; paint frames & doors of Hearth & Great Room fireplaces in lieu of brand new frames & doors	\$ (16,706.00)	
3	Add trim mouldings/crown, lower level bedroom ceiling textures & framing down ceiling in Bed 5	\$ 10,000.00	
4	Upgrade Primary Suite doors to 90" in lieu of 84"	\$ 2,403.00	
5	Water Treatment - new soft water unit, whole house filtration system	\$ 4,640.00	
6	Crestron Lighting Control system	\$ 29,003.00	
7	Hearth Room Cabinetry/Fireplace Facing	\$ 20,118.00	
8	Water Treatment - add RO system to Kitchen (\$1951 Clean Water Guys, \$767 Plumber)	\$ 2,718.00	
9			
10			
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16			
17			
TOTAL		\$ 103,079	\$ -
NET CHANGE BY CHANGE ORDERS		\$	103,079

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, B, is attached.

ORIGINAL CONTRACT SUM	\$ 1,459,923
NET CHANGE BY CHANGE ORDERS	\$ 103,079
CONTRACT SUM TO DATE	\$ 1,563,002
TOTAL BILLED TO DATE	\$ 175,460
CURRENT PAYMENT DUE	\$ 38,509
BALANCE TO FINISH, INCLUDING FEE	\$ 1,349,033

CONTRACT CONTINUATION SHEET B

APPLICATION NUMBER: 5
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A	B	C	D	E	F	G	H
ITEM NO	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDER VALUE	CURRENT SCHEDULED VALUE	TOTAL COMPLETED THIS PERIOD	TOTAL PREVIOUS COST	BALANCE TO FINISH
01-000	General Requirements						
01-120	Superintendent	53,056	1,360	54,416	948	18,110	35,358
01-170	Travel/Pickup/Delivery	1,690	150	1,840	109	2,886	(1,155)
01-205	MUD Fees	-	-	-	-	-	-
01-214	Permits	2,400	-	2,400	-	1,379	1,021
01-230	Builder's Risk	1,443	64	1,507	126	504	877
01-235	General Liability	2,806	123	2,929	244	976	1,709
01-253	Safety Supplies	430	60	490	-	-	490
01-454	Mockups	-	-	-	321	677	(998)
01-501	Temporary Utilities & Toilets	-	-	-	-	-	-
01-531	Technology	1,275	-	1,275	106	424	745
01-560	Temporary Barriers/Enclosures	6,750	810	7,560	0	5,372	2,188
01-740	Cleaning & Waste Management	20,647	963	21,610	128	6,471	15,011
01-810	Warranties	6,471	264	6,735	561	2,244	3,930
01-830	Small Tools/Supplies/Rental	2,060	75	2,135	95	624	1,416
01-840	Punchlist	4,700	300	5,000	-	-	5,000
02-000	Existing Conditions						
02-010	Demolition	19,030	1,210	20,240	304	21,946	(2,010)
04-000	Masonry						
04-210	Brick Masonry (repair)	900	-	900	-	-	900
05-000	Metal						
05-120	Structural Steel - Material	-	-	-	-	-	-
06-000	Carpentry						
06-110	Wood Framing	35,000	660	35,660	826	26,123	8,711
06-380	Cabinetry Allowance	154,190	14,548	168,738	0	16,312	152,426
06-460	Wood Interior Trim	56,095	4,197	60,292	-	-	60,292
06-612	Countertop Allowance	60,872	4,963	65,835	-	-	65,835
07-000	Moisture/Thermal Protection						
07-130	Waterproofing	-	-	-	-	-	-
07-210	Insulation	8,825	-	8,825	-	-	8,825
08-000	Doors/Windows/Glazing						
08-140	Interior Wood Doors	11,003	1,806	12,809	-	-	12,809
08-178	Front Door	24,678	-	24,678	-	-	24,678
08-500	Windows - existing	-	-	-	-	-	-
08-817	Mirrors/Glass Inserts	17,689	4,626	22,315	(0)	1,604	20,711
09-000	Finishes						
09-200	Drywall	21,099	3,810	24,909	-	-	24,909
09-300	Tile						
	Floor Tile	44,349	2,200	46,549	-	-	46,549
	Tile Backsplash	5,589	-	5,589	-	-	5,589
	Wall Tile/Columns	-	-	-	-	-	-

	Shower/Tub Tile	30,137	6,560	36,697	-	-	36,697
09-640	Wood Flooring	10,942	-	10,942	-	-	10,942
09-672	Epoxy Flooring	-	-	-	-	-	-
09-680	Carpeting	60,538	-	60,538	-	-	60,538
09-720	Wall Coverings/Faux Finishing	-	-	-	-	-	-
09-910	Painting	135,345	6,935	142,280	-	-	142,280
10-000	Specialties						
10-050	Finish Hardware Allowance	24,458	1,757	26,215	-	-	26,215
10-310	Fireplaces	12,155	(11,555)	600	-	-	600
10-314	Fireplace Facings Allowance	7,340	197	7,537	-	-	7,537
10-562	Storage Shelving	3,694	-	3,694	-	-	3,694
10-572	Closet Allowance	28,438	-	28,438	-	-	28,438
11-000	Architectural Equipment						
11-302	Residential Appliance Allowance	49,697	-	49,697	-	-	49,697
11-520	TV's	3,294	-	3,294	-	-	3,294
12-000	Furnishings						
12-250	Motorized Shades	-	-	-	-	-	-
13-000	Special Construction						
13-174	Sauna	9,291	-	9,291	-	-	9,291
14-000	Conveying Systems						
22-000	Plumbing						
22-050	Plumbing	23,770	1,700	25,470	-	5,200	20,270
22-322	Water Filtration System	-	5,585	5,585	-	-	5,585
22-400	Plumbing Fixtures	25,834	3,364	29,198	0	5,956	23,242
23-000	HVAC						
23-050	HVAC	16,402	-	16,402	(0)	7,863	8,539
23-400	Duct Cleaning	4,450	100	4,550	-	-	4,550
26-000	Electrical						
26-050	Electrical	47,805	6,220	54,025	28,867	13,590	11,568
26-505	Light Fixtures Allowance	67,119	2,889	70,008	-	-	70,008
26-570	Lighting Control System	-	19,298	19,298	-	-	19,298
27-000	Communications						
27-410	AV Systems/Structured Wire Allow.	56,029	-	56,029	-	10,434	45,595
28-000	Electronic Safety & Security						
28-070	Security System Allowance	2,750	-	2,750	-	-	2,750
50-050	Contingency	54,188	2,250	56,438	-	-	56,438
	Arch/Engr Fees (Separate Agreement)	500	-	500	-	-	500
	Contractor's Fee	222,700	15,748	238,448	5,874	26,765	205,809
	TOTALS	1,459,923	103,238	1,563,161	38,509	175,460	1,349,193