

CONTRACTOR'S APPLICATION FOR PAYMENT

TO (OWNER): Sydney Schachne
 PROJECT: Schachne Residence
 FROM (CONTRACTOR): McNeil & Company Builders, L.L.C.
 CONTRACT FOR: Sydney Schachne

APPLICATION NO.: 6
 APPLICATION DATE: 12/26/2025
 PAYMENT DUE BY: 1/2/2026



BILLING SCHEDULE				
Per the Residential Building Agreement	ORIGINAL SCHEDULED VALUE	TOTAL PREVIOUS COST	TOTAL DUE THIS PERIOD	
1 Upon Signed Agreement - Deposit	\$ 150,000.00	\$ 150,000.00		
2 Upon Completion of Pouring Foundation	\$ 200,000.00	\$ 200,000.00		
3 Upon Completion of Main Level Floor Framing	\$ 250,000.00	\$ 250,000.00		
4 Upon Completion of Window Installation	\$ 250,000.00	\$ 250,000.00		
5 Upon Beginning of Electrical Rough-in	\$ 300,000.00	\$ 300,000.00		
6 Upon Beginning of Drywall	\$ 200,000.00		\$ 200,000.00	
7 Upon Beginning of Cabinetry Installation	\$ 200,000.00			
8 Upon Beginning of Painting	\$ 200,000.00			
9 Upon Completion of Driveway Concrete	\$ 75,000.00			
10 Upon Substantial Completion of the Residence	\$ 92,756.00			
TOTAL	\$ 1,917,756.00	\$ 1,150,000.00	\$ 200,000.00	

Application is made for Payment, as shown below.

ORIGINAL CONTRACT SUM	\$ 1,917,756
NET CHANGE BY CHANGE ORDERS	\$ 6,304
ALLOWANCE SUMMARY	\$ -
See Page B for a summary of costs, which will be finalized and applied to the Final Payment.	
CONTRACT SUM TO DATE	\$ 1,924,060
TOTAL BILLED TO DATE	\$ 1,181,333

CURRENT PAYMENT DUE	\$ 188,827
----------------------------	-------------------

BALANCE TO FINISH, INCLUDING FEE	\$ 553,900
----------------------------------	------------

CHANGE ORDER SUMMARY				
NUMBER	DESCRIPTION	APPROVED TOTAL VALUE	PAID PREVIOUS	DUE THIS PERIOD
		VALUE	VALUE	VALUE
1	Final Bid Meeting Changes - Add Powder Bath (\$8125), Add double doors at the Den (\$4714), Add a Iron-A-Way in the Master Wardrobe (\$1773)	\$ 14,612.00	\$ 10,959.00	
2	HVAC - upgrade HVAC equipment to 99% efficiency (\$4888), add the PureAir Purification System (\$1992), and add a gas heater in the garage \$(5693)	\$ 12,573.00	\$ 9,426.75	
3	Windows - upgrade the window package to Marvin Narrow Frame Series in lieu of Pella Lifestyle Series	\$ 22,121.00	\$ 22,121.00	
4	Water Treatment - change to a Potassium System in lieu of a Salt System	<i>in Allowance Summary</i>		
5	Interior Doors - door style selection less than budgeted door style	\$ (3,082.00)		
6	Elevator - delete elevator and turn elevator shaft into (2) finished closet spaces (not including closet systems)	\$ (44,693.00)	\$ (11,173.25)	\$ (11,173.25)
7	TV's - TV's supplied and installed at Master Bedroom, Dining Room, and Lower Level Family Room (fee not applied)	\$ 4,773.00		
8				
9				
10				
11				
12				
13				
14				
15				
TOTAL		\$ 6,304.00	\$ 31,333.50	\$ (11,173.25)
NET CHANGE BY CHANGE ORDERS		\$	6,304.00	

CONTRACTOR'S APPLICATION FOR PAYMENT

TO (OWNER):	Sydney Schachne	APPLICATION NO.:	6
PROJECT:	Schachne Residence	APPLICATION DATE:	12/26/2025
FROM (CONTRACTOR):	McNeil & Company Builders, L.L.C.	PAYMENT DUE BY:	1/2/2026
CONTRACT FOR:	Sydney Schachne		

ALLOWANCES SUMMARY

	ORIGINAL BUDGET	ALLOWANCE CHANGES	ADJUSTED BUDGET	APPROXIMATE BUYOUT COST	VARIANCE
Appliance Allowance	\$ 32,555.00		\$ 32,555.00	VALUE 32,555.00	VALUE -
Plumbing Fixture & Bath Accessories Allowance	\$ 31,874.00		\$ 32,688.00	\$ 32,947.02	\$ 259.02
Change Guest & Bath 3 shower floors to tile, in lieu of fiberglass pans (\$743 each)		\$ (1,486.00)			
Add Powder Bath (\$1841 PF, \$459 Bath)		\$ 2,300.00			
Light Fixture Allowance	\$ 22,738.00		\$ 23,238.00	\$ 8,200.00	\$ (15,038.00)
Add Powder Bath		\$ 500.00			
AV Prewire / Security Allowance	\$ 14,750.00		\$ 14,750.00	\$ 25,369.00	\$ 10,619.00
Lighting Control Allowance	\$ -		\$ -	\$ 29,608.00	\$ 29,608.00
Tile Allowances (Floors, Showers, Backsplash Tile)	\$ 59,434.00		\$ 40,937.00	\$ 53,541.00	\$ 12,604.00
Change Guest & Bath 3 shower floors to tile		\$ 1,804.00			
Backsplash tile changed to countertops materials		\$ (2,200.00)			
Kitchen/Dining tile allowance changed to wood floors		\$ (15,725.00)			
Primary Wardrobe tile allowance changed to carpet		\$ (2,376.00)			
Wood Floor Allowance	\$ 16,848.00		\$ 25,587.00	\$ 17,762.00	\$ (7,825.00)
Kitchen/Dining tile allowance changed to wood floors		\$ 15,725.00			
Master Bedroom, Stair Landing, Office, Wardrobe 2, & Fitness wood floor allowance changed to carpet		\$ (6,986.00)			
Countertop & Kitchen Hood Allowance	\$ 32,365.00		\$ 35,027.00	\$ 34,357.01	\$ (669.99)
Add Powder Bath		\$ 462.00			
Backsplash tile changed to countertops materials		\$ 2,200.00			
Cabinetry Allowance	\$ 87,878.00		\$ 85,906.00	\$ 76,688.00	\$ (9,218.00)
Add Powder Bath/Service Entry Changes		\$ (1,972.00)			
Carpet Allowance	\$ 8,119.00		\$ 17,481.00		
Primary Wardrobe tile allowance changed to carpet		\$ 2,376.00			
Master Bedroom, Stair Landing, Office, Wardrobe 2, & Fitness wood floor allowance changed to carpet		\$ 6,986.00			
Fireplace Facing Allowance	\$ 12,162.00		\$ 12,162.00		
Front Entry Door Allowance	\$ 10,283.00		\$ 10,283.00		
Finish Hardware Allowance	\$ 15,707.00		\$ 16,032.00		
Add Powder Bath		\$ 325.00			
Closet Systems Allowance	\$ 17,945.00		\$ 17,160.00		
Add Powder Bath/Service Entry Changes		\$ (785.00)			
Mirrors / Glass / Shower Door Allowance	\$ 10,923.00		\$ 11,498.00		
Add Powder Bath		\$ 575.00			
Water Treatment Allowance	\$ 5,104.00		\$ 5,104.00		
Paver Allowance	\$ 23,000.00		\$ 23,000.00		
Landscape Lighting Allowance	\$ 12,250.00		\$ 12,250.00		
Sprinkler System / Sod Allowance	\$ 14,250.00		\$ 14,250.00		
Retaining Wall Allowance	\$ 20,000.00		\$ 20,000.00		
Landscaping Allowance (including any buried drainage)	\$ 52,965.00		\$ 52,965.00		
Framing & Structural Steel Allowance	\$ 85,537.00		\$ 86,422.00		
Add Powder Bath/Service Entry Changes		\$ 785.00			
Add double Office doors		\$ 100.00			
				subtotal variance	\$ 20,339.03
				fee per agreement	\$ 3,050.85
				TOTAL ALLOWANCE ADJUSTMENT	\$ 23,389.88