

CONTRACTOR'S APPLICATION FOR PAYMENT

TO (OWNER):	Sydney Schachne	APPLICATION NO.:	FINAL
PROJECT:	Schachne Residence	APPLICATION DATE:	7/10/2026
FROM (CONTRACTOR):	McNeil & Company Builders, L.L.C.	PAYMENT DUE BY:	7/17/2026
CONTRACT FOR:	Sydney Schachne		



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	\$ 200,000.00	
8 Upon Beginning of Painting	\$ 200,000.00	\$ 200,000.00	
9 Upon Completion of Driveway Concrete	\$ 75,000.00	\$ 75,000.00	
10 Upon Substantial Completion of the Residence	\$ 92,756.00		\$ 92,756.00
TOTAL	\$ 1,917,756.00	\$ 1,825,000.00	\$ 92,756.00

Application is made for Payment, as shown below.

ORIGINAL CONTRACT SUM	\$ 1,917,756
NET CHANGE BY CHANGE ORDERS	\$ 35,882
ALLOWANCE SUMMARY	\$ 39,536
See Page B for a summary of costs, which will be finalized and applied to the Final Payment.	
CONTRACT SUM TO DATE	\$ 1,993,174
TOTAL BILLED TO DATE	\$ 1,840,841
CURRENT PAYMENT DUE	\$ 112,797
BALANCE TO FINISH, INCLUDING FEE	\$ -

CHANGE ORDER SUMMARY				
		APPROVED TOTAL VALUE	PAID PREVIOUS	DUE THIS PERIOD
NUMBER	DESCRIPTION	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	\$ 3,653.00
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	\$ 3,146.25
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)	\$ (3,082.00)	
6	Elevator - delete elevator and turn elevator shaft into (2) finished closet spaces (not including closet systems)	\$ (44,693.00)	\$ (33,519.75)	\$ (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		\$ 4,773.00
8	Siding - change siding to a larger size (12") at all areas other than the front accents	\$ 575.00	\$ 575.00	
9	Generator - complete installation of a 14kW generator	\$ 18,722.00	\$ 9,361.00	\$ 9,361.00
10	Fence - Add fence at rear yard, connecting into existing surrounding fences	\$ 11,328.00		\$ 11,328.00
11	Leaf Gutter Guards - Add leaf guards to gutters	\$ 3,841.00		\$ 3,841.00
12	HVAC - credit upgrade HVAC equipment to 99% efficiency from Change Order #2	\$ (4,888.00)		\$ (4,888.00)
13				
14				
15				
	TOTAL	\$ 35,882.00	\$ 15,841.00	\$ 20,041.00
	NET CHANGE BY CHANGE ORDERS	\$	35,882.00	

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ALLOWANCES SUMMARY

	ORIGINAL BUDGET	ALLOWANCE CHANGES	ADJUSTED BUDGET	FINAL BUYOUT COST	FINAL VARIANCE
Appliance Allowance	\$ 32,555.00		\$ 32,555.00	\$ 31,068.00	\$ (1,487.00)
Plumbing Fixture & Bath Accessories Allowance	\$ 31,874.00		\$ 32,688.00	\$ 38,365.12	\$ 5,677.12
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	\$ 6,544.00	\$ (16,694.00)
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	\$ 53,379.00	\$ 12,442.00
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	\$ 16,859.00	\$ (8,728.00)
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	\$ 37,933.00	\$ 2,906.00
Add Powder Bath		\$ 462.00			
Backsplash tile changed to countertops materials		\$ 2,200.00			
Cabinetry Allowance	\$ 87,878.00		\$ 85,906.00	\$ 75,845.50	\$ (10,060.50)
Add Powder Bath/Service Entry Changes		\$ (1,972.00)			
Carpet Allowance	\$ 8,119.00		\$ 17,481.00	\$ 19,702.00	\$ 2,221.00
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	\$ 6,939.50	\$ (5,222.50)
Front Entry Door Allowance	\$ 10,283.00		\$ 10,283.00	\$ 7,884.00	\$ (2,399.00)
Finish Hardware Allowance	\$ 15,707.00		\$ 16,500.00	\$ 16,087.50	\$ (412.50)
Add Powder Bath		\$ 325.00			
Added double doors at Den		\$ 468.00			
Closet Systems Allowance	\$ 17,945.00		\$ 17,160.00	\$ 13,754.00	\$ (3,406.00)
Add Powder Bath/Service Entry Changes		\$ (785.00)			
Mirrors / Glass / Shower Door Allowance	\$ 10,923.00		\$ 11,498.00	\$ 10,646.75	\$ (851.25)
		\$ 575.00			
Water Treatment Allowance	\$ 5,104.00		\$ 5,104.00	\$ -	\$ -
Paver Allowance	\$ 23,000.00		\$ 23,000.00	\$ 33,720.00	\$ 10,720.00
Landscape Lighting Allowance	\$ 12,250.00		\$ 12,250.00	\$ 990.00	\$ (11,260.00)
Sprinkler System / Sod Allowance	\$ 14,250.00		\$ 14,250.00	\$ 19,085.00	\$ 4,835.00
Retaining Wall Allowance	\$ 20,000.00		\$ 33,504.00	\$ 46,610.00	\$ 13,106.00
Changed window wells to retaining wall block in lieu of poured walls (budget from foundation phase)		\$ 13,504.00			
Landscaping Allowance (including any buried drainage)	\$ 52,965.00		\$ 52,965.00	\$ 55,731.00	\$ 2,766.00
Framing & Structural Steel Allowance	\$ 85,537.00		\$ 86,422.00	\$ 86,422.00	no charge
Add Powder Bath/Service Entry Changes		\$ 785.00			
Add double Office doors		\$ 100.00			
				subtotal variance	\$ 34,379.37
				fee per agreement	\$ 5,156.91
				TOTAL ALLOWANCE ADJUSTMENT	\$ 39,536.28