

ECM MANOR HOUSE RESTORATION PROJECT
2021

Date	Description	Vendor	Invoice Date	Invoice #	Amount
1/14/2021	Repairs to 601 C CR	Donna Dispasquale	1/14/2021	11421	26,956.51
2/2/2021	Firewatch	Sandbek LLC	2/2/2021	6044	4,200.00
2/2/2021	Repairs to Fire System	Fire Security	2/2/2021	154035	110.00
2/15/2021	Pack out from Flood-Storage	Rainbow International	2/15/2021	10058	48,176.49
2/15/2021	Mitigate damages 600 SL Flood	Duraclean	2/15/2021	174140	96,996.03
3/3/2021	Down payment on Manor House	Duraclean	3/3/2021	3321	30,000.00
3/3/2021	Down payment on Manor House Down payment for concrete work	Duraclean	3/3/2021	332021	19,000.00
3/10/2021	gym	Domenic Petrucci	3/10/2021	21621	4,500.00
3/11/2021	Firewatch	Mike Stainbrook	3/11/2021	31121	1,350.00
3/17/2021	Balance due restoration	Duraclean	3/17/2021	17454	58,884.71
3/17/2021	Down payment on hallways	Duraclean	3/17/2021	31721	10,885.72
3/31/2021	600-1G SL Items stored/returned	ERS of DC, MD	3/31/2021	3512	1,795.00
3/31/2021	Storage charge	Rainbow International	3/31/2021	10154	2,010.75
4/8/2021	600-1B Appliances	ERS of DC, MD	4/8/2021	3511	3,447.00
4/8/2021	Firewatch	Randy's Rain Gutter	4/8/2021	36888	13,720.00
4/14/2021	Retainer Falcon Engineering	Falcon Engineering	4/14/2021	210407	4,500.00
4/21/2021	Storage charge	Rainbow International	4/21/2021	10205	2,010.75
4/27/2021	Reimb water testing	JC Properties	4/27/2021	S3821215	229.00
4/27/2021	Legal advice	Elmore & Throop	4/27/2021	10573	3,655.00
5/3/2021	Restoration Halls & Stairs 600 SL Restoration Phase 3	Duraclean	5/3/2021	17530	21,771.43
5/10/2021	Greatroom, Lobby & TV room	Duraclean	5/10/2021	51121	7,507.99
5/14/2021	Firewatch	Mike Stainbrook	5/14/2021	51421	250.00
5/17/2021	Firewatch	Mike Stainbrook	5/17/2021	51721	500.00
6/7/2021	Storage 5/19-6/19	Rainbow International	6/7/2021	10295	1,250.00
6/17/2021	Restoration Phase 3	Duraclean	6/17/2021	17622	32,424.32
6/21/2021	Gym Floor Repaired	Domenic Petrucci	6/21/2021	62321	10,475.00
6/23/2021	Repairs to outside 600 SL	Domenic Petrucci	6/23/2021	6232021	3,675.00
7/6/2021	Painting of Unit Rose Domino	Rose Domino	7/8/2021	782021	274.94
7/26/2021	Storage 6/19-8/19	Rainbow International	7/26/2021	10434	3,439.75
8/25/2021	Storage 8/19 - 9/19	Rainbow International	8/25/2021	10553	1,339.50
8/25/2021	Downpayment for kitchen	Chrome Hill Construction	8/25/2021	82521	9,500.00
8/25/2021	State Farm claim	Elmore & Throop	8/30/2021	10553	1,678.78
					426,513.67
Less:	Payment for 601 C Churchill	Repairs not related to flood			26,956.61
	Total Insurance Claim to date				399,557.06
	First Floor Apts Ins Claim to be reimbursed				162,241.95
	ECM Liability to date for flood restoration				<u>237,315.11</u>