March

Monthly Manager Report

April 10th, 2015

To: Board of Directors of Triton Tower Condominium

From: Jorge L. Santos, Property Manager

Subject: Monthly Report

DESCRIPTION

March 1st - March 31 Manager Report:

- Financial
- Wall at 27th and 29th Street
- Taurinski Structural Engineers
- 15th, 16th, and 17th Floors uniformity.
- Roof report
- Seville/La Plaza Report

FINANCIAL (As of March 31, 2015)

Operating Account:

\$ 321, 848. 03

Parking Account:

\$ 277, 074. 07

2014 Assessment Account: \$ 201, 742. 27

Security Deposit:

\$ 121, 242. 63

Collections Report was reviewed and updates provided. A summary of March Financial Report is available at the office.

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WALL at 27th Street

Corporation: JES Construction System Project: 27th street wall structural repair.

27th Street:

JES has prepared the change order for the 27^{th} Street wall structural repair as requested by our structural engineers.

JES has provided a lump sum for the work to be performed at the above project.

27th Street Project:

27th Street 1- New Concrete beam as per engineers dwg's and recommendations 2- Stucco new beam area 3- Dust Wall 4- Ceiling Repair 5- Over head Repair 6- Removal Eye Brow 7- Collumn Spall 8- Beam Spall 9- Crack Repair route & caulk 10- Stucco Repair 11- Removal of stone at column and desposal debris 12- Install backer rod and apply urethane sealant between new beam and window 13- Install one # 5 at each corner of the column 14- Fillcells with grout mix 15- Finish top of column with block and fill when pouring fillcell 16- Prime all repaired areas with tinted primer to match as much as possible existing color 17- Mobilization

27th Street total Cost: \$ 58, 362. 55

WALL 29th Street

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Corporation: JES Construction System Project: 29th street wall structural repair.

JES has prepared the change order for the 29th Street wall structural repair as requested by our structural engineers.

JES has provided a lump sum for the work to be performed at the above project.

29th Street Project:

4.8	
1- Supply Heli Ties	
2- Install Heli Ties	
3- Grout around existing tile	s as needed
4- Remove and Re-install the	
5- Window sill repair & Wind	ow lintel
6- Supply and apply sealer o	ver the decorative tile 29 St (North facing Side)
7- Mobilization	

29th Street total Cost: 178, 427.90

LUMP SUM COST	
Triton Tower @ 27th & 29th Street	\$236,790.45

Structural Engineers:

Taurinski Structural Engineers Lynn Mathon in representation of Taurinski Structural Engineers informed this office that the change order together with the lump sum for the 27th and 29th Street' projects will be signed (approved) before the month end (March 31, 2015)

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15th, 16th and 17th Floors

Company: Bustamante Company Inc.

Project: 15th, 16th and 17th Floors Acoustic Ceiling Replacement.

All Ceiling plans have been approved by the City of Miami Beach except fire. (City questioned Ceiling height)

Architect has added a comment with the explanation.

Plan must be approved when presented to the City by contractor.

Project: 15th, 16th and 17th Floors Lighting renovation.

15th, 16th and 17th Floors

Corporation: A & P Electrical Contractors.

Work not started due to the delay with the City request on fire plan.

ROOF

B.P. Taurinski Structural Engineers have provided a report for the damages in an extensive area of our roofing System.

Documents will be provided to our Attorney.

We will keep you informed as we progress in these projects.

Seville/La Plaza Report

B.P. Taurinski Engineers have provided a report for all damages suffered by our property as a result of the Seville' new construction. Documents will be provided to our attorney. We will keep you informed as we progress in these projects.

Jorge L. Santos

Property Manager