

**Port Townsend Boat Haven
Boat Ramp Expansion Project Cost Detail**

bid amt w/tax	\$ 449,898
chg order	4,905
	<u>\$ 454,803</u>

	<u>invoices paid</u>	
12/9/2015	\$ 160,945	
12/31/2015	121,017	
2/24/2016	118,925	
3/9/2016	28,372	
5/25/2016	4,680	
	<u>\$ 433,940</u>	
	20,863	retainage, not paid
	<u>\$ 454,803</u>	total

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project cost type	2016	2015	2014	2013	2012	2011	Totals
Engineering/Design	1,140	17,830	1,059	-	12,915	5,635	38,579
Permitting/Testing	1,395	10,700	-	12,886	-	-	24,980
Construction (a)	202,769	298,338	-	-	-	-	501,107
Project Management	3,953	16,543	85	85	-	-	20,665
total costs billed to Port	209,256	343,410	1,144	12,971	12,915	5,635	585,331
Staff Time	5,637	7,088	4,332	-	-	-	17,057
Staff Benefits	820	3,460	1,504	-	-	-	5,784
Miscellaneous	713	898	-	-	-	-	1,612
Total Port staff & misc	7,171	11,446	5,836	-	-	-	24,452
Total Capital Expense	216,427	354,856	6,980	12,971	12,915	5,635	609,783

Note:

(a) The 2016 Construction amount includes \$43,484.46 paid to Topper Industries, the vendor who made the floats and the 2015 Construction amount includes \$2,800 to Seaport Steel for the steel panel that was required to cover the utility line.