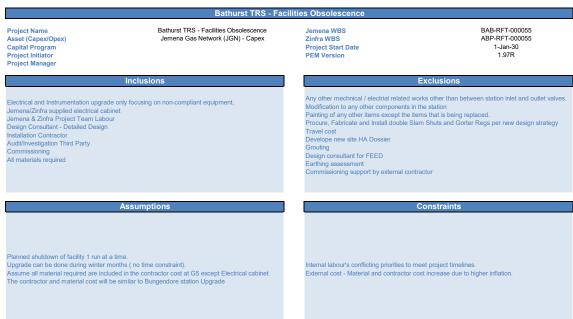
## **Bathurst TRS - Facilities Obsolescence Budget Summary**

## Project Estimating Model (PEM) v.1.97R





lemena

Project Cost Splits - by Gate

Gates	First Month of Expenditure	Budget (\$) Direct Cost JEMENA ONLY	Budget (\$) Direct Cost ZINFRA ONLY	Budget (\$) Direct Cost Combined	% Split Direct Cost	Budget (\$) Risk Allocation	Budget (\$) Indirects (ZSS)	Budget (\$) Overheads	TOTAL Budget (\$) (DC+ RA+ IND + OH)
Gate 1 - Initiate	Jan-30	17,606	7,165	24,771	3.7%	2,477	9,861	1,335	38,444
Gate 2 - Plan & Define	Apr-30	43,475	6,344	49,819	7.5%	8,982	21,280	2,881	82,961
Gate 3 - Plan & Define	Aug-30	6,173	143,265	149,439	22.5%	38,865	68,147	9,227	265,678
Gate 4 - Deliver	Nov-30	8,231	63,278	71,509	10.8%	13,151	30,638	4,148	119,447
Gate 5 - Deliver	Mar-31	15,433	327,362	342,795	51.7%	84,116	154,499	20,919	602,329
Gate 6 - Deliver	Jun-31	2,058	9,197	11,254	1.7%	1,125	4,480	607	17,467
Gate 7 - Close	Jul-31	-	13,795	13,795	2.1%	1,380	5,492	744	21,410
Totals		92,975	570,406	663,381	100.0%	150,096	294,398	39,860	1,147,736

Project Cost Splits - by Resource Type

Cost Code	Description Jemena	Budget (\$) Direct Cost JEMENA ONLY	Budget (\$) Direct Cost ZINFRA ONLY
JEMMAT PM	Jemena Materials Jemena Labour	-	
		72,975	
JEMSUB	Jemena engaged contractors (excl Zinfra)	20,000	
REST	Restorations (Jemena Cost)	-	
	Zinfra		
ZINMAT	Zinfra Materials		30,000
L	Zinfra Labour		171,615
ZINSUB	Zinfra engaged contractors		368,791
Totals		92,975	570,406

## Project Estimate Review

Project Estimate Review Name	Position	Signature	Date
		origination of	5400

