

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0007996

TD-0007996 SHTS Tr and Switchgear Replacement Option 1

Planning

Original Rev 0

24/11/2020

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	2026/27	TOTAL
1	DESIGN	\$0	\$1,440,000	\$1,800,000	\$180,000	\$0	\$180,000	\$3,420,000
2	INTERNAL LABOUR	\$193,761	\$187,890	\$557,798	\$704,587	\$645,871	\$58,716	\$2,348,622
3	MATERIALS	\$0	\$1,126,152	\$3,378,455	\$5,630,758	\$1,126,152	\$0	\$11,261,516
4	PLANT & EQUIPMENT	\$0	\$0	\$235,310	\$352,964	\$352,964	\$0	\$941,238
5	CONTRACTS	\$0	\$0	\$3,569,089	\$5,353,633	\$5,353,633	\$0	\$14,276,354
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$398,651	\$597,976	\$597,976	\$0	\$1,594,604
8	PROJECT DIRECT EXPENDITURE P(50)	\$193,761	\$2,754,041	\$9,939,302	\$12,819,918	\$8,076,596	\$238,716	\$34,022,335
9	MANAGEMENT RESERVE [P(90)-P(50)]							\$1,415,943
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$193,761	\$2,754,041	\$9,939,302	\$12,819,918	\$8,076,596	\$238,716	\$35,438,277
11	OVERHEADS	\$8,099	\$115,119	\$415,463	\$535,873	\$337,602	\$9,978	\$1,422,133.58
12	FINANCE CHARGES (IDC)	\$3,447	\$36,359	\$394,801	\$718,522	\$417,793	\$79,187	\$1,650,109.53
15	TOTAL EXPENDITURE FOR APPROVAL	\$205,308	\$2,905,519	\$10,749,566	\$14,074,313	\$8,831,991	\$327,881	\$38,510,520