

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0007753

Brooklyn Terminal Station (BLTS) CB Replacement

Planning P75 Estimate

Original Rev 0

4/11/2020

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	DESIGN	\$0	\$1,000,000	\$500,000	\$0	\$0	\$1,500,000
2	INTERNAL LABOUR	\$59,246	\$187,613	\$421,306	\$401,557	\$246,859	\$1,316,580
3	MATERIALS	\$0	\$0	\$1,614,004	\$2,152,005	\$538,001	\$4,304,010
4	PLANT & EQUIPMENT	\$0	\$0	\$199,383	\$341,800	\$227,866	\$769,049
5	CONTRACTS	\$0	\$0	\$1,482,622	\$2,541,638	\$1,694,426	\$5,718,686
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$171,656	\$294,267	\$196,178	\$662,100
8	PROJECT DIRECT EXPENDITURE P(50)	\$59,246	\$1,187,613	\$4,388,971	\$5,731,267	\$2,903,330	\$14,270,426
9	OVERHEADS	\$2,476	\$49,642	\$183,459	\$239,567	\$121,359	\$596,503.80
10	FINANCE CHARGES (IDC)	\$0	\$23,047	\$103,925	\$143,053	\$128,654	\$398,679.33
11	PROJECT DIRECT EXPENDITURE (SAP)	\$61,723	\$1,260,302	\$4,676,354	\$6,113,887	\$3,153,343	\$15,265,609
12	MANAGEMENT RESERVE [P(90)-P(50)]						\$271,570
13	TOTAL EXPENDITURE FOR APPROVAL (Including P(90) Risk)	\$61,723	\$1,260,302	\$4,676,354	\$6,113,887	\$3,153,343	\$15,537,178.91