

PROJECT COST SUMMARY

Project Number:
Project Title:
Estimate Type:
Revision:
Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0007404
TD-0007404 - ERTS TR & 66kV Replacement Option 3
Planning
Original Rev 3
26/01/2021

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	DESIGN	\$0	\$1,092,500	\$1,092,500	\$115,000	\$0	\$2,300,000
2	INTERNAL LABOUR	\$163,031	\$104,940	\$412,262	\$562,176	\$256,727	\$1,499,136
3	MATERIALS	\$0	\$0	\$2,464,181	\$4,928,363	\$821,394	\$8,213,938
4	PLANT & EQUIPMENT	\$0	\$0	\$185,712	\$318,363	\$132,651	\$636,727
5	CONTRACTS	\$0	\$0	\$2,054,246	\$3,521,564	\$1,467,318	\$7,043,127
6	METER COSTS	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$287,189	\$492,323	\$205,135	\$984,646
8	PROJECT DIRECT EXPENDITURE P(50)	\$163,031	\$1,197,440	\$6,496,090	\$9,937,789	\$2,883,225	\$20,677,574
9	MANAGEMENT RESERVE [P(90)-P(50)]						\$516,939
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$163,031	\$1,197,440	\$6,496,090	\$9,937,789	\$2,883,225	\$21,194,514
11	OVERHEADS	\$6,358	\$46,700	\$253,347	\$387,574	\$112,446	\$806,425
12	FINANCE CHARGES (IDC)	\$4,332	\$21,418	\$212,430	\$334,852	\$373,464	\$946,496
13	OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
14	WRITTEN DOWN VALUES	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL EXPENDITURE FOR APPROVAL	\$173,721	\$1,265,557	\$6,961,867	\$10,660,215	\$3,369,135	\$22,947,435