

**PROJECT COST SUMMARY**

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

**UNCERTAINTY ADJUSTED ESTIMATE**

TD-000XXXX

TD-000XXXX LYPS &amp; HWTS 500kV CB Replacement\_High Level Estimate

Indicative

Original Rev 1

1/07/2021

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	TOTAL
1	DESIGN	\$0	\$4,106,667	\$0	\$293,333	\$4,400,000
2	INTERNAL LABOUR	\$0	\$559,141	\$1,537,637	\$1,514,339	\$3,727,604
3	MATERIALS	\$0	\$0	\$14,680,204	\$7,340,102	\$22,020,306
4	PLANT & EQUIPMENT	\$0	\$0	\$1,202,555	\$1,202,555	\$2,405,109
5	CONTRACTS	\$0	\$0	\$9,097,231	\$9,097,231	\$18,194,462
6	METER COSTS	\$0	\$0	\$0	\$0	\$0
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$1,903,031	\$1,903,031	\$3,806,061
<b>8</b>	<b>PROJECT DIRECT EXPENDITURE P(50)</b>	<b>\$0</b>	<b>\$4,665,807</b>	<b>\$28,420,657</b>	<b>\$21,350,591</b>	<b>\$54,553,542</b>
9	MANAGEMENT RESERVE [P(90)-P(50)]					\$1,636,606
<b>10</b>	<b>PROJECT DIRECT EXPENDITURE PLUS RISK P(90)</b>	<b>\$0</b>	<b>\$4,665,807</b>	<b>\$28,420,657</b>	<b>\$21,350,591</b>	<b>\$56,190,148</b>
11	OVERHEADS	\$0	\$195,031	\$1,187,983	\$892,455	\$2,280,338
12	FINANCE CHARGES (IDC)	\$0	\$71,901	\$817,869	\$809,220	\$1,698,990
13	OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0
14	WRITTEN DOWN VALUES	\$0	\$0	\$0	\$0	\$0
<b>15</b>	<b>TOTAL EXPENDITURE FOR APPROVAL</b>	<b>\$0</b>	<b>\$4,932,739</b>	<b>\$30,426,510</b>	<b>\$23,052,265</b>	<b>\$60,169,477</b>