

**PROJECT COST SUMMARY**

**Project Number:**

**Project Title:**

**Estimate Type:**

**Revision:**

**Issued Date:**

**UNCERTAINTY ADJUSTED ESTIMATE**

**TD-0008033**

**SYTS 500kV GIS Replacement RIT-T**

**Planning**

**Original Rev 0**

**29/11/2020**

	<b>PROJECT EXPENDITURE FORECASTS</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>TOTAL</b>
1	DESIGN	\$0	\$2,262,733	\$2,262,733	\$452,547	\$452,547	\$5,430,558.00
2	INTERNAL LABOUR	\$89,940	\$260,825	\$1,448,029	\$1,349,096	\$449,699	\$3,597,588.18
3	MATERIALS	\$0	\$0	\$8,873,933	\$8,873,933	\$0	\$17,747,865.81
4	PLANT & EQUIPMENT	\$0	\$0	\$1,600,400	\$2,400,599	\$1,000,250	\$5,001,248.64
5	CONTRACTS	\$0	\$0	\$12,171,874	\$18,257,811	\$7,607,421	\$38,037,107.21
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$938,305	\$1,407,458	\$586,441	\$2,932,203.45
<b>8</b>	<b>PROJECT DIRECT EXPENDITURE P(50)</b>	<b>\$89,940</b>	<b>\$2,523,558</b>	<b>\$27,295,274</b>	<b>\$32,741,443</b>	<b>\$10,096,357</b>	<b>\$72,746,571.29</b>
9	MANAGEMENT RESERVE [P(90)-P(50)]						\$1,757,931.43
<b>10</b>	<b>PROJECT DIRECT EXPENDITURE PLUS RISK P(90)</b>	<b>\$89,940</b>	<b>\$2,523,558</b>	<b>\$27,295,274</b>	<b>\$32,741,443</b>	<b>\$10,096,357</b>	<b>\$74,504,502.72</b>
11	OVERHEADS	\$3,759	\$105,485	\$1,140,942	\$1,368,592	\$422,028	\$3,040,806.68
12	FINANCE CHARGES (IDC)	\$0	\$39,362	\$652,758	\$2,045,313	\$896,580	\$3,634,012.69
<b>15</b>	<b>TOTAL EXPENDITURE FOR APPROVAL</b>	<b>\$93,699</b>	<b>\$2,668,405</b>	<b>\$29,088,974</b>	<b>\$36,155,349</b>	<b>\$11,414,965</b>	<b>\$81,179,322.09</b>