

PROJECT COST SUMMARY

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

UNCERTAINTY ADJUSTED ESTIMATE

TD-0003597
TD-0003597 TTS CB Replacement RIT-T
Planning
Original Rev 2
12/02/2021

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	DESIGN	\$0	\$2,333,333	\$0	\$166,667	\$0	\$2,500,000
2	INTERNAL LABOUR	\$136,956	\$194,621	\$457,721	\$443,304	\$209,038	\$1,441,640
3	MATERIALS	\$0	\$1,052,553	\$2,631,383	\$1,578,830	\$0	\$5,262,766
4	PLANT & EQUIPMENT	\$0	\$44,917	\$269,504	\$269,504	\$134,752	\$718,676
5	CONTRACTS	\$0	\$399,637	\$2,397,821	\$2,397,821	\$1,198,911	\$6,394,190
6	METER COSTS	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER - RISK ALLOWANCE	\$0	\$57,634	\$345,806	\$345,806	\$172,903	\$922,150
8	PROJECT DIRECT EXPENDITURE P(50)	\$136,956	\$4,082,697	\$6,102,235	\$5,201,932	\$1,715,603	\$17,239,422
9	MANAGEMENT RESERVE [P(90)-P(50)]						\$371,659
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$136,956	\$4,082,697	\$6,102,235	\$5,201,932	\$1,715,603	\$17,611,081
11	OVERHEADS	\$5,725	\$170,657	\$255,073	\$217,441	\$71,712	\$720,608
12	FINANCE CHARGES (IDC)	\$4,469	\$92,746	\$286,414	\$227,191	\$106,598	\$717,417
13	OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
14	WRITTEN DOWN VALUES	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL EXPENDITURE FOR APPROVAL	\$147,150	\$4,346,099	\$6,643,722	\$5,646,563	\$1,893,914	\$19,049,106