

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0015756

BATS B2 Replacement

Indicative P50 Estimate

Rev 1

17/09/2025

	PROJECT EXPENDITURE FORECASTS	RY29	RY30	RY31	RY32	TOTAL
1	DESIGN & STUDIES	\$ 1,655,033	\$ 827,517	\$ -	\$ -	\$ 2,482,550
2	INTERNAL LABOUR	\$ 478,176	\$ 478,176	\$ 478,176	\$ 478,176	\$ 1,912,705
3	MATERIALS (AusNet Free Issue Materials)	\$ 2,396,267	\$ 9,375,894	\$ 6,327,458		\$ 18,099,618
4	PLANT & EQUIPMENT		\$ 79,290	\$ 79,290	\$ 79,290	\$ 237,870
5	CONTRACTS (Including incentives and insurance)		\$ 6,753,909	\$ 6,753,909	\$ 5,021,822	\$ 18,529,640
6	PROJECT DIRECT EXPENDITURE P(50)	\$ 4,529,476	\$ 17,514,785	\$ 13,638,833	\$ 5,579,288	\$ 41,262,383
7	MANAGEMENT RESERVE [P(90)-P(50)]					\$ 1,807,506
8	PROJECT DIRECT EXPENDITURE (SAP)	\$ 4,529,476	\$ 17,514,785	\$ 13,638,833	\$ 5,579,288	\$ 43,069,889
9	OVERHEADS	\$ 909,519	\$ 788,412	\$ 373,440	\$ 280,080	\$ 2,351,452
10	FINANCE CHARGES (IDC)	\$ 631,490	\$ 707,521	\$ 308,209	\$ 267,187	\$ 1,914,407
11	TOTAL EXPENDITURE FOR APPROVAL (Including P(90))	\$ 6,070,485	\$ 19,010,719	\$ 14,320,482	\$ 6,126,556	\$ 47,335,748