

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0006168

MLTS CB Replacement (PCR Estimate)

Planning

Original Rev 0

22/06/2024

	PROJECT EXPENDITURE FORECASTS	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
1	DESIGN	\$0	\$0	\$467,289	\$967,956	\$0	\$66,756	\$0	\$0	\$1,502,000
2	INTERNAL LABOUR	\$0	\$459,495	\$146,647	\$175,977	\$586,590	\$567,037	\$567,037	\$625,696	\$3,128,479
3	MATERIALS	\$0	\$0	\$0	\$4,980,224	\$1,867,584	\$1,867,584	\$1,867,584	\$1,867,584	\$12,450,560
4	PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$25,944	\$25,944	\$25,944	\$25,944	\$103,776
5	CONTRACTS	\$0	\$0	\$0	\$0	\$9,778,682	\$9,778,682	\$9,778,682	\$9,778,682	\$39,114,728
7	OTHER - RISK ALLOWANCE	\$0	\$0	\$0	\$0	\$422,247	\$422,247	\$422,247	\$422,247	\$1,688,986
8	PROJECT DIRECT EXPENDITURE P(50)	\$0	\$459,495	\$613,936	\$6,124,156	\$12,681,046	\$12,728,249	\$12,661,493	\$12,720,152	\$57,988,529
9	MANAGEMENT RESERVE [P(90)-P(50)]									\$1,449,713
	CDP INCENTIVE									\$2,030,836
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$0	\$459,495	\$613,936	\$6,124,156	\$12,681,046	\$12,728,249	\$12,661,493	\$12,720,152	\$61,469,079
11	OVERHEADS	\$0	\$34,416	\$45,984	\$458,699	\$949,810	\$953,346	\$948,346	\$952,739	\$4,343,341
12	FINANCE CHARGES (IDC)	\$0	\$14,988	\$30,099	\$249,080	\$655,892	\$613,041	\$719,607	\$562,806	\$2,845,513
15	TOTAL EXPENDITURE FOR APPROVAL	\$0	\$508,899	\$690,019	\$6,831,936	\$14,286,749	\$14,294,636	\$14,329,446	\$14,235,698	\$68,657,933