

PROJECT COST SUMMARY**Project Number:****Project Title:****Estimate Type:****Revision:****Issued Date:****UNCERTAINTY ADJUSTED ESTIMATE****TD-0015755****TD-0015755 - MLTS Reactor Replacement Rev D****Indicative P50 Estimate****Draft Rev D****2/10/2025**

	PROJECT EXPENDITURE FORECASTS	2027	2028	2029	2030	TOTAL
1	DESIGN & STUDIES/ASSESSMENTS	\$ -	\$ 832,965.19	\$ 832,965.19	\$ -	\$ 1,665,930.39
2	INTERNAL LABOUR	\$ 57,764.57	\$ 346,587.42	\$ 346,587.42	\$ 288,822.85	\$ 1,039,762.26
3	MATERIALS (AusNet Free Issue Materials)	\$ -	\$ 1,266,853.77	\$ 3,483,847.88	\$ 1,583,567.22	\$ 6,334,268.87
4	PLANT & EQUIPMENT	\$ -	\$ 9,451.69	\$ 28,355.08	\$ 23,629.23	\$ 61,436.01
5	CONTRACTS	\$ -	\$ 1,066,426.90	\$ 3,199,280.71	\$ 2,666,067.26	\$ 6,931,774.87
6	OTHER - RISK P(50)	\$ -	\$ 156,385.10	\$ 469,155.29	\$ 390,962.74	\$ 1,016,503.13
7	PROJECT DIRECT EXPENDITURE P(50)	\$ 57,764.57	\$ 3,678,670.08	\$ 8,360,191.57	\$ 4,953,049.30	\$ 17,049,675.52
8	OVERHEADS	\$ 2,899.78	\$ 184,669.24	\$ 419,681.62	\$ 248,643.07	\$ 855,893.71
9	FINANCE CHARGES (IDC)	\$ -	\$ 36,507.96	\$ 435,022.50	\$ 619,278.39	\$ 1,090,808.85
10	PROJECT DIRECT EXPENDITURE (SAP)	\$ 60,664.35	\$ 3,899,847.28	\$ 9,214,895.68	\$ 5,820,970.76	\$ 18,996,378.08
11	MANAGEMENT RESERVE [P(90)-P(50)]					\$ 859,303.65
12	DDP/CDP INCENTIVES					\$ 346,365.65
13	TOTAL EXPENDITURE FOR APPROVAL (Including P(90))	\$ 60,664.35	\$ 3,899,847.28	\$ 9,214,895.68	\$ 5,820,970.76	\$ 20,202,047.38