

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0008003

TD-0008003 MWTS 66kV Circuit Breaker Replacement

Indicative P50 Estimate

Rev 2

17/09/2025

|    | PROJECT EXPENDITURE FORECASTS                    | RY29            | RY30            | RY31            | RY32             | RY33            | TOTAL            |
|----|--------------------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| 1  | DESIGN & STUDIES                                 | \$ 562,342.96   | \$ 1,426,196.32 | \$ 1,426,196.32 | \$ -             | \$ -            | \$ 3,414,735.60  |
| 2  | INTERNAL LABOUR                                  | \$ 465,732.21   | \$ 500,267.06   | \$ 500,267.06   | \$ 500,267.06    | \$ 500,267.06   | \$ 2,466,800.44  |
| 3  | MATERIALS (AusNet Free Issue Materials)          | \$ -            | \$ 1,233,579.95 | \$ 2,878,353.22 |                  | \$ -            | \$ 4,111,933.17  |
| 4  | PLANT & EQUIPMENT                                | \$ -            | \$ -            | \$ 46,782.86    | \$ 70,174.30     | \$ 64,653.44    | \$ 181,610.60    |
| 5  | CONTRACTS (Including incentives and insurance)   | \$ -            | \$ -            | \$ 250,304.27   | \$ 10,071,339.46 | \$ 5,805,925.06 | \$ 16,127,568.80 |
| 6  | PROJECT DIRECT EXPENDITURE P(50)                 | \$ 1,028,075.17 | \$ 3,160,043.33 | \$ 5,101,903.74 | \$ 10,641,780.82 | \$ 6,370,845.56 | \$ 26,302,648.61 |
| 7  | OVERHEADS                                        | \$ 51,609.37    | \$ 158,634.18   | \$ 256,115.57   | \$ 534,217.40    | \$ 319,816.45   | \$ 1,320,392.96  |
| 9  | FINANCE CHARGES (IDC)                            | \$ 49,233.62    | \$ 151,331.69   | \$ 244,325.68   | \$ 509,625.52    | \$ 305,094.19   | \$ 1,259,610.70  |
| 10 | PROJECT DIRECT EXPENDITURE (SAP)                 | \$ 1,128,918.16 | \$ 3,470,009.20 | \$ 5,602,344.98 | \$ 11,685,623.73 | \$ 6,995,756.20 | \$ 28,882,652.27 |
| 11 | MANAGEMENT RESERVE [P(90)-P(50)]                 |                 |                 |                 |                  |                 | \$ 1,722,744.00  |
| 12 | TOTAL EXPENDITURE FOR APPROVAL (Including P(90)) | \$ 1,128,918.16 | \$ 3,470,009.20 | \$ 5,602,344.98 | \$ 11,685,623.73 | \$ 6,995,756.20 | \$ 30,605,396.27 |