PROJECT COST SUMMARY **UNCERTAINTY ADJUSTED ESTIMATE**
Project Number: **TD-0008025**
Project Title: **SMTS F2 and 500 GIS Replacement**
Estimate Type: **Planning P75 Estimate**
Revision: **Rev 2**
Issued Date: **1/09/2025**

	PROJECT EXPENDITURE FORECASTS	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
1	DESIGN & STUDIES	$ -	$ 3,800,000	$ 2,600,000	$ 3,501,430	$ -	$ -	$ -	$ -	$ 9,901,430
2	INTERNAL LABOUR	$ 600,400	$ 596,600	$ 1,540,000	$ 3,235,438	$ 3,235,438	$ 3,235,438	$ 3,235,438	$ 2,715,904	$ 18,394,657
3	MATERIALS (AusNet Free Issue Materials)	$ -	$ 4,500,000	$ 9,000,000	$ 17,029,546	$ 18,921,718	$ 10,091,583	$ 3,529,546	$ -	$ 63,072,392
4	PLANT & EQUIPMENT	$ -	$ -	$ -	$ 1,247,799	$ 1,164,612	$ 1,164,612	$ 905,810	$ 138,644	$ 4,621,477
5	CONTRACTS (Including Incentive & Insurance)	$ -	$ -	$ -	$ 42,015,920	$ 42,015,920	$ 42,015,920	$ 42,015,920	$ 7,002,653	$ 175,066,333
6	**PROJECT DIRECT EXPENDITURE P(50)**	**$ 600,400**	**$ 8,896,601**	**$ 13,140,000**	**$ 67,030,133**	**$ 65,337,688**	**$ 56,507,553**	**$ 49,686,713**	**$ 9,857,202**	**$ 271,056,290**
7	OVERHEADS	$ 9,056	$ 479,992	$ 1,002,745	$ 3,289,613	$ 3,204,652	$ 2,761,379	$ 2,418,973	$ 419,532	$ 13,585,942
8	FINANCE CHARGES (IDC)	$ 11,556	$ 273,115	$ 1,058,063	$ 2,757,632	$ 3,234,340	$ 3,208,895	$ 2,452,281	$ 1,917,884	$ 14,913,766
9	**PROJECT DIRECT EXPENDITURE (SAP)**	**$ 621,012**	**$ 9,649,708**	**$ 15,200,807**	**$ 73,077,378**	**$ 71,776,680**	**$ 62,477,828**	**$ 54,557,967**	**$ 22,051,819**	**$ 299,555,998**
10	MANAGEMENT RESERVE [P(90)-P(50)]									$ 27,000,002
11	**TOTAL EXPENDITURE FOR APPROVAL (Including P(90))**	**$ 621,012**	**$ 9,649,708**	**$ 15,200,807**	**$ 73,077,378**	**$ 71,776,680**	**$ 62,477,828**	**$ 54,557,967**	**$ 22,051,819**	**$ 326,556,000**