

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0008026

Dederang Terminal Station - H3 TF and CB replacement Option 1

Indicative P50 Estimate

Rev 1

17/01/2025

	PROJECT EXPENDITURE FORECASTS	2026	2027	2028	2029	TOTAL
1	DESIGN & ASSESSMENT	\$3,664,590				\$3,664,590.00
2	INTERNAL LABOUR	\$829,853	\$829,853	\$829,853	\$829,853	\$3,319,410.92
3	MATERIALS (AusNet Free Issue)		\$6,463,541	\$6,463,541	\$6,463,541	\$19,390,622.02
4	CONTRACTS		\$5,809,487	\$5,809,487	\$5,809,487	\$17,428,460.79
5	PLANT		\$211,349	\$211,349	\$211,349	\$634,047.58
6	PROJECT DIRECT EXPENDITURE P(50)	\$4,494,443	\$13,314,230	\$13,314,230	\$13,314,230	\$44,437,131
7	MANAGEMENT RESERVE [P(90)-P(50)]					\$2,387,137.92
8	PROJECT DIRECT EXPENDITURE (SAP)	\$4,494,443	\$13,314,230	\$13,314,230	\$13,314,230	\$46,824,269
9	OVERHEADS		\$1,109,447	\$1,109,447	\$1,109,447	\$3,328,341.11
10	FINANCE CHARGES (IDC)		\$681,369	\$681,369	\$681,369	\$2,044,108.03
11	TOTAL EXPENDITURE FOR APPROVAL (Including P(90) Risk)					\$52,196,718.36