

PROJECT COST SUMMARY**Project Number:****Project Title:****Estimate Type:****Revision:****Issued Date:****UNCERTAINTY ADJUSTED ESTIMATE****TD-0008033****SYTS REBUILD****Control P90 Estimate****Rev 1****28/03/2025**

	PROJECT EXPENDITURE FORECASTS	Costs to date 31/01/2025 (CTC Sheet)	2025	2026	2027	2028	TOTAL
1	DESIGN & STUDIES/ASSESSMENTS	\$ 2,988,700	\$ 3,417,292	\$ 201,017	\$ 321,627	\$ 80,407	\$ 7,009,043
2	INTERNAL LABOUR	\$ 3,164,449	\$ 1,383,274	\$ 1,542,882	\$ 1,270,822	\$ 362,747	\$ 7,724,175
3	MATERIALS (AusNet Free Issue Materials)	\$ 14,041,017	\$ 2,261,562	\$ 565,390	\$ -	\$ -	\$ 16,867,970
4	PLANT & EQUIPMENT	\$ -	\$ 449,949	\$ 539,939	\$ 539,939	\$ 134,985	\$ 1,664,813
5	CONTRACTS	\$ -	\$ 18,221,711	\$ 21,866,054	\$ 21,866,054	\$ 5,466,513	\$ 67,420,332
6	CONSTRUCTION INSURANCE (1.1% of total cost)	\$ -	\$ 344,179	\$ 413,015	\$ 413,015	\$ 103,254	\$ 1,273,462
7	PROJECT DIRECT EXPENDITURE P(50) including actuals to date	\$ 20,194,167	\$ 26,077,967	\$ 25,128,298	\$ 24,411,458	\$ 6,147,905	\$ 101,959,795
8	OVERHEADS	\$ 1,331,759	\$ 1,309,114	\$ 1,261,441	\$ 1,225,455	\$ 308,625	\$ 5,436,393.75
9	FINANCE CHARGES (IDC)	\$ 1,194,472	\$ 1,613,228	\$ 2,161,642	\$ 1,082,580	\$ 283,235	\$ 6,335,156
10	PROJECT DIRECT EXPENDITURE (SAP)	\$ 22,720,398	\$ 29,000,309	\$ 28,551,380	\$ 26,719,493	\$ 6,739,765	\$ 113,731,344
11	MANAGEMENT RESERVE [P(90)-P(50)]						\$ 4,299,306
12	CDP INCENTIVE						\$ 3,454,257
13	TOTAL EXPENDITURE FOR APPROVAL	\$ 22,720,398	\$ 29,000,309	\$ 28,551,380	\$ 26,719,493	\$ 6,739,765	\$ 121,484,908