

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0008004

TD-0008004 RCTS Transformer Replacment

Control Estimate (P 90)

Original Rev 1

28/05/2026

Option 1

	PROJECT EXPENDITURE FORECASTS	Actual upto Jan 2026	2024	2025	2026	2027	2028	2029	SUBTOTAL(without Actual)	GRAND TOTAL (including actual)
1	DESIGN & STUDIES	\$2,346,140	\$0	\$0	\$334,060	\$0	\$0	\$0	\$334,060	\$2,680,200
2	INTERNAL LABOUR	\$1,156,603	\$0	\$0	\$981,988	\$1,071,260	\$535,630	\$0	\$2,588,877	\$3,745,480
3	MATERIALS (AusNet Free Issue Materials)	\$8,647,798	\$0	\$0	\$11,511,590	\$6,906,954	\$0	\$0	\$18,418,544	\$27,066,342
4	PLANT & EQUIPMENT	\$4,951	\$0	\$0	\$4,202	\$5,042	\$1,261	\$0	\$10,504	\$15,456
5	CONTRACTS	\$603,806	\$0	\$0	\$16,058,775	\$22,925,836	\$4,817,632	\$0	\$43,802,243	\$44,406,049
6	CONSTRUCTION INSURANCE (Quote available)		\$0	\$0	\$80,000	\$96,000	\$24,000	\$0	\$200,000	\$200,000
7	OTHER - RISK ALLOWANCE (P 50)		\$0	\$0	\$2,156,930	\$2,588,316	\$647,079	\$0	\$5,392,325	\$5,392,325
8	PROJECT DIRECT EXPENDITURE P(50)	\$12,759,299	\$0	\$0	\$31,127,544	\$33,593,408	\$6,025,602	\$0	\$70,746,554	\$83,505,852
9	OVERHEADS	\$718,205	\$0	\$0	\$1,478,558	\$1,595,687	\$286,216	\$0	\$3,360,461	\$4,078,667
10	FINANCE CHARGES (IDC)	\$404,310	\$0	\$0	\$636,223	\$1,521,229	\$1,032,662	\$0	\$3,190,115	\$3,594,425
11	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$13,881,814	\$0	\$0	\$33,242,326	\$36,710,324	\$7,344,480	\$0	\$77,297,130	\$91,178,944
12	MANAGEMENT RESERVE [P(90)-P(50)]		\$0						\$7,633,833	\$7,633,833
13	CDP Incentive -Excluded and DDP Incentive 1% included with Design		\$0							
14	TOTAL EXPENDITURE FOR APPROVAL	\$13,881,814	\$0	\$0	\$33,242,326	\$36,710,324	\$7,344,480	\$0	\$84,930,963	\$98,812,777