

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0007996

TD-0007996 Shepperton Redevelopment

Control Estimate (P 90)

Original Rev 3

4/08/2026

Option 2

	PROJECT EXPENDITURE FORECASTS	Actual upto July 2026	2025	2026 Reming Period	2027	2028	2029	2030	SUBTOTAL(without Actual)	GRAND TOTAL (including actual)
1	DESIGN & STUDIES including 1% DDP incentive	\$ 4,384,763	\$ -	\$ 338,066	\$ -	\$ -	\$ -	\$ -	\$ 338,066	\$ 4,722,829
2	INTERNAL LABOUR including ENS & RSG \$620K	\$ 2,422,570	\$ -	\$ 837,449	\$ 2,177,366	\$ 2,009,876	\$ 1,172,428	\$ -	\$ 6,197,119	\$ 8,619,689
3	MATERIALS (AusNet Free Issue Materials)	\$ 16,654,206	\$ -	\$ 752,915	\$ 5,458,637	\$ 3,388,119	\$ 188,229	\$ -	\$ 9,787,901	\$ 26,442,107
4	PLANT & EQUIPMENT	\$ 5,280	\$ -	\$ 4,430	\$ 26,582	\$ 26,582	\$ 8,861	\$ -	\$ 66,456	\$ 71,736
5	CONTRACTS	\$ 9,687,596	\$ -	\$ 543,480	\$ 19,157,655	\$ 17,663,086	\$ 3,396,747	\$ -	\$ 40,760,967	\$ 50,448,563
6	CONSTRUCTION INSURANCE >\$60m		\$ -	\$ 72,244	\$ 433,464	\$ 433,464	\$ 144,488	\$ -	\$ 1,083,659	\$ 1,083,659
7	OTHER - RISK ALLOWANCE (P 50)		\$ -	\$ -	\$ 2,441,188	\$ 2,441,188	\$ 751,135	\$ -	\$ 5,633,511	\$ 5,633,511
8	PROJECT DIRECT EXPENDITURE P(50)	\$ 33,154,414	\$ -	\$ 2,548,584	\$ 29,694,892	\$ 25,962,316	\$ 5,661,887	\$ -	\$ 63,867,679	\$ 97,022,093
9	OVERHEADS	\$ 2,004,260	\$ -	\$ 121,058	\$ 1,410,507	\$ 1,233,210	\$ 260,984	\$ -	\$ 3,025,759	\$ 5,030,019
10	FINANCE CHARGES (IDC)	\$ 1,755,253	\$ -	\$ 684,732	\$ 1,622,566	\$ 1,615,283	\$ 127,037	\$ -	\$ 4,049,618	\$ 5,804,871
11	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$ 36,913,927	\$ -	\$ 3,354,373	\$ 32,727,965	\$ 28,810,809	\$ 6,049,909	\$ -	\$ 70,943,055	\$ 107,856,983
12	MANAGEMENT RESERVE [P(90)-P(50)]		\$ -						\$ 14,797,160	\$ 14,797,160
13	TOTAL EXPENDITURE FOR APPROVAL	\$ 36,913,927	\$ -	\$ 3,354,373	\$ 32,727,965	\$ 28,810,809	\$ 6,049,909	\$ -	\$ 85,740,215	\$ 122,654,143