

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0016676

TTS B4 Replacement

Indicative Estimate

Rev 2

13/08/2026

	PROJECT EXPENDITURE FORECASTS	2027	2028	2029	2030	TOTAL
1	DESIGN & STUDIES/ASSESSMENTS	\$ 192,454.17	\$ 962,270.83	\$ -	\$ -	\$ 1,154,725.00
2	INTERNAL LABOUR	\$ 179,129.05	\$ 429,909.73	\$ 429,909.73	\$ 286,606.49	\$ 1,325,555.00
3	MATERIALS (AusNet Free Issue Materials)	\$ 990,241.51	\$ 5,941,449.04	\$ 2,475,603.77	\$ 495,120.75	\$ 9,902,415.07
4	PLANT & EQUIPMENT	\$ -	\$ -	\$ 105,147.16	\$ 52,573.58	\$ 157,720.74
5	CONTRACTS (incl insurance)	\$ -	\$ -	\$ 5,183,976.63	\$ 2,591,988.32	\$ 7,775,964.95
6	PROJECT DIRECT EXPENDITURE P(50)	\$ 1,361,824.73	\$ 7,333,629.61	\$ 8,194,637.29	\$ 3,426,289.14	\$ 20,316,380.76
7	OVERHEADS	\$ 68,363.60	\$ 368,148.21	\$ 411,370.79	\$ 171,999.71	\$ 1,019,882.31
8	FINANCE CHARGES (IDC)	\$ 6,826.44	\$ 251,558.45	\$ 652,321.41	\$ 427,165.06	\$ 1,337,871.36
9	PROJECT DIRECT EXPENDITURE (SAP)	\$ 1,437,014.77	\$ 7,953,336.26	\$ 9,258,329.49	\$ 4,025,453.91	\$ 22,674,134.43
10	MANAGEMENT RESERVE [P(90)-P(50)]					\$ 1,523,728.56
11	TOTAL EXPENDITURE FOR APPROVAL (Including P(90))	\$ 1,437,014.77	\$ 7,953,336.26	\$ 9,258,329.49	\$ 4,025,453.91	\$ 24,197,862.99