

PROJECT COST SUMMARY

Project Number:

Project Title:

Estimate Type:

Revision:

Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0003597

TTS CB Replacement

Planning P75 Estimate

Rev 2

13/08/2026

	PROJECT EXPENDITURE FORECASTS	2025	2026	2027	2028	TOTAL
1	DESIGN & STUDIES/ASSESSMENTS	\$ -	\$ 1,940,867.50	\$ 529,327.50	\$ -	\$ 2,470,195.00
2	INTERNAL LABOUR	\$ 38,432.06	\$ 320,267.15	\$ 1,076,097.63	\$ 1,127,340.37	\$ 2,562,137.21
3	MATERIALS (AusNet Free Issue Materials)	\$ -	\$ 3,476,601.74	\$ 2,317,734.50	\$ -	\$ 5,794,336.24
4	PLANT & EQUIPMENT	\$ -	\$ -	\$ 173,129.46	\$ 192,366.06	\$ 365,495.52
5	CONTRACTS (incl insurance)	\$ -	\$ -	\$ 10,646,260.89	\$ 11,829,178.77	\$ 22,475,439.65
6	PROJECT DIRECT EXPENDITURE P(50)	\$ 38,432.06	\$ 5,737,736.40	\$ 14,742,549.97	\$ 13,148,885.20	\$ 33,667,603.62
7	OVERHEADS	\$ 1,929.29	\$ 288,034.37	\$ 740,076.01	\$ 660,074.04	\$ 1,690,113.70
8	FINANCE CHARGES (IDC)	\$ -	\$ 111,711.16	\$ 653,862.29	\$ 1,094,575.80	\$ 1,860,149.25
9	PROJECT DIRECT EXPENDITURE (SAP)	\$ 40,361.35	\$ 6,137,481.93	\$ 16,136,488.27	\$ 14,903,535.04	\$ 37,217,866.58
10	MANAGEMENT RESERVE [P(90)-P(50)]					\$ -
11	TOTAL EXPENDITURE FOR APPROVAL (Including P(90))	\$ 40,361.35	\$ 6,137,481.93	\$ 16,136,488.27	\$ 14,903,535.04	\$ 37,217,866.58