

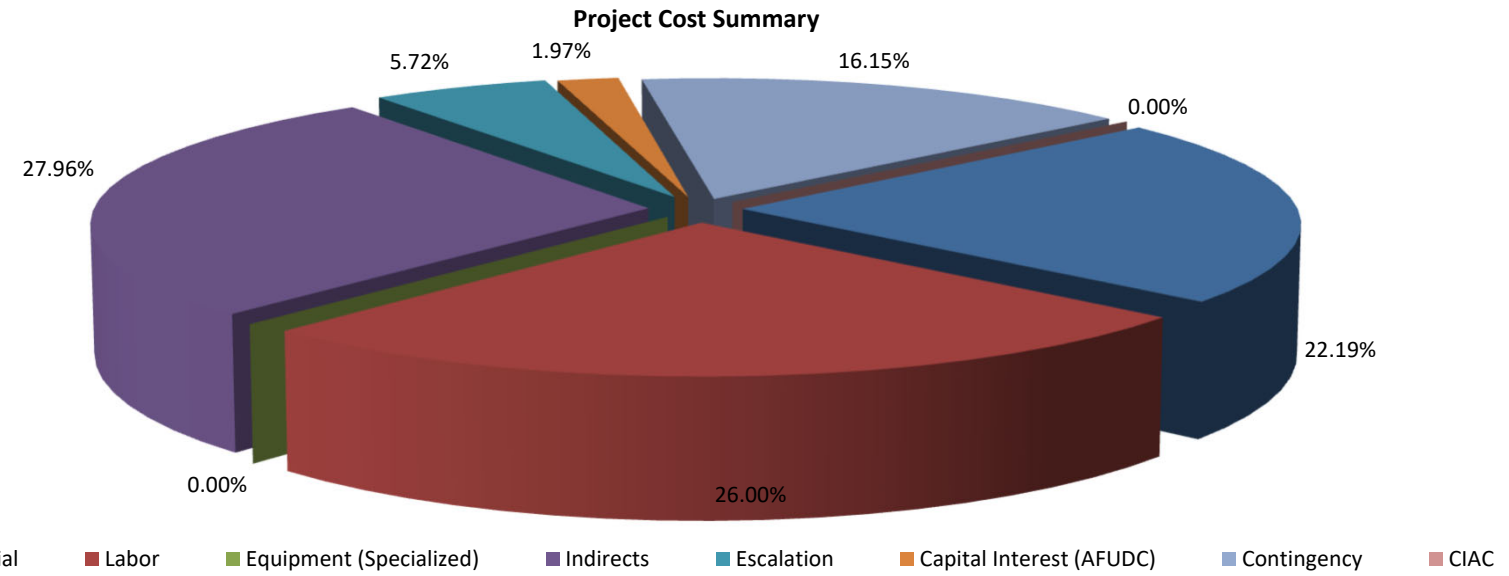


Cost Estimate - Summary Sheet

C - Engineering Grade Cost Estimate
September, 2022

1. Project Cost Estimate Summary

Project Cost Summary	
Material	\$ 2,777,118
Labor	\$ 3,252,949
Equipment (Specialized)	\$ -
Indirects	\$ 3,499,335
Escalation	\$ 716,339
Capital Interest (AFUDC)	\$ 246,602
Contingency	\$ 2,021,139
CIAC	\$ -
Total Project Cost	\$ 12,513,480



2. Project Cost Summary by Project Element & Cost Categories

Detailed Cost Summary By Project Element											
Sub-Project Name	Material	Labor	Equipment (Specialized)	Indirects	Escalation	Capital Interest (AFUDC)	Project Subtotal	Contingency	CIAC	Total Project Cost	
2.) New Building - SCAP Highgate	\$ 2,777,118	\$ 3,252,949	\$ -	\$ 3,499,335	\$ 716,339	\$ 246,602	\$ 10,492,342	\$ 0	\$ 2,021,139	\$ -	\$ 12,513,480

3. 'New Bldg Estimate'd Cost Allocation

	PTF	Non-PTF (Common)	Non-PTF (Specific)	Exclusive Assets	General Plant	Total
2.) New Building - SCAP Highgate	\$ 3,854,618	\$ 7,244,612	\$ -	\$ -	\$ 1,414,251	\$ 12,513,480
Total	\$ 3,854,618	\$ 7,244,612	\$ -	\$ -	\$ 1,414,251	\$ 12,513,480

Notes:
Assume 20% contingency
Assume no temporary work around
Assumes no land purchase

