

**Greenwood to Denver Terminal
230kV Transmission**
CPCN Estimates vs Actual Cost + Forecast
by Cost Category

	Total CPCN Estimate 2-20-2020	Total CPCN Estimate 2-20-2020	Total CPCN Estimate 2-20-2020	Total CPCN Estimate 2-20-2020
CPCN Estimate submitted 2-20-2020				
TOTAL ENGINEERING, DESIGN	\$ 6,081,399	\$ 6,081,399	\$ 6,081,399	\$ 6,081,399
TOTAL MATERIALS	\$ 13,512,953	\$ 13,512,953	\$ 13,512,953	\$ 13,512,953
TOTAL CONSTRUCTION	\$ 18,318,078	\$ 18,318,078	\$ 18,318,078	\$ 18,318,078
TOTAL RISK RESERVE	\$ 7,137,947	\$ 7,137,947	\$ 7,137,947	\$ 7,137,947
TOTAL Overheads + ESCALATION	\$ 6,869,817	\$ 6,869,817	\$ 6,869,817	\$ 6,869,817
Total	\$ 51,920,194	\$ 51,920,194	\$ 51,920,194	\$ 51,920,194

	Total CPCN Estimate 2-20-2020	EAC Total Forecast 2-01-2021	EAC Total Forecast 7-26-2021	EAC Total Forecast 1-22-2022	EAC Total Forecast 7-31-2022
Actual Cost & Remaining Forecast					
TOTAL ENGINEERING, DESIGN	\$ 6,081,399	\$ 8,787,813	\$ 12,184,573	\$ 12,684,137	\$ 12,441,928
TOTAL MATERIALS	\$ 13,512,953	\$ 14,545,898	\$ 15,889,785	\$ 14,837,137	\$ 18,725,147
TOTAL CONSTRUCTION	\$ 18,318,078	\$ 25,022,836	\$ 29,697,514	\$ 34,485,829	\$ 58,121,211
TOTAL RISK RESERVE	\$ 7,137,947	\$ 4,718,819	\$ 4,037,585	\$ 2,849,919	\$ -
TOTAL Overheads + ESCALATION	\$ 6,869,817	\$ 5,529,013	\$ 11,322,795	\$ 9,945,668	\$ 10,227,996
Total	\$ 51,920,194	\$ 58,604,379	\$ 73,132,252	\$ 74,802,690	\$ 99,516,282

	EAC Variance 2-01-2021	EAC Variance 7-26-2021	EAC Variance 1-22-2022	EAC Variance 7-31-2022
Variance of CPCN vs Actuals & Remaining Forecast				
TOTAL ENGINEERING, DESIGN	\$ 2,706,414	\$ 6,103,174	\$ 6,602,738	\$ 6,360,529
TOTAL MATERIALS	\$ 1,032,944	\$ 2,376,832	\$ 1,324,184	\$ 5,212,193
TOTAL CONSTRUCTION	\$ 6,704,758	\$ 11,379,436	\$ 16,167,751	\$ 39,803,133
TOTAL RISK RESERVE	\$ (2,419,128)	\$ (3,100,363)	\$ (4,288,029)	\$ (7,137,947)
TOTAL Overheads + ESCALATION	\$ (1,340,803)	\$ 4,452,979	\$ 3,075,851	\$ 3,358,179
Total	\$ 6,684,185	\$ 21,212,058	\$ 22,882,495	\$ 47,596,087