



Clean Air Clean Jobs Program - Cherokee Station
2x1 Combined Cycle Project - Summary Cost Estimate

CONTRACT		Baseline Budget	Current Estimate	Budget Delta	Spent to-date	
Code	Description	17-Apr-12	31-Dec-17		31-Dec-17	%
ENGINEERING CONTRACTS						
SIA	Site Infrastructure Assessment	1,400,000	1,385,042	14,958	1,385,042	100%
PMS	Program Management Contractor	2,200,000	1,355,788	844,212	1,355,788	100%
SAC	Staff Augmentation Contractor	3,000,000	1,251,719	1,748,281	1,251,719	100%
ENG	Engineering Contracts	5,500,000	276,342	5,223,658	276,342	100%
OWNER FURNISHED EQUIPMENT						
OFE	STG, CTG, HRSG, GSU	216,500,000	156,983,514	59,516,486	156,983,514	100%
CONSTRUCTION CONTRACTS						
CCC	Construction Contractors	244,000,000	323,546,938	-79,546,938	323,546,938	100%
SPECIALTY CONTRACTS						
LEG	Legal Counsel	700,000	306,849	393,151	306,849	100%
PMT	Permits	1,000,000	767,358	232,642	767,358	100%
TIS	Testing, Studies, Surveys	1,390,000	612,314	777,687	612,314	100%
MISCELLANEOUS PURCHASE ORDERS						
MPO	Miscellaneous Purchase Orders	1,700,000	570,546	1,129,454	570,546	100%
INDIRECT COSTS						
EXP	Expenses	363,000	461,756	-98,756	461,756	100%
OVH	Overhead & Insurance	6,500,000	6,062,803	437,197	6,062,803	100%
STC	Startup Consumables / Services	7,555,000	8,528,569	-973,569	8,528,569	100%
XLL	Company Labor	9,000,000	10,992,264	-1,992,264	10,992,264	100%
XLS	Contract Labor	10,155,000	7,593,380	2,561,620	7,593,380	100%
CONTINGENCY						
RSK	Escalation & Contingency	18,032,000	0	18,032,000	0	0%
SUB-TOTAL ENERGY SUPPLY		\$528,995,000	\$520,695,182	\$8,299,818	\$520,695,182	100%
TRANSMISSION ASSET UPGRADES						
TLS	Switchyard Interconnect	2,530,000	4,581,067	-2,051,067	4,581,067	100%
TOTAL PROJECT		\$531,525,000	\$525,276,249	\$6,248,751	\$525,276,249	100%