



Hayden SCR Unit 1 Summary Cost Estimate

CONTRACT		Baseline Estimate	Current Estimate	Budget Delta	Spent to-date 31-Dec-17	
Description		01-Sep-11	31-Dec-17		\$	%
Direct Contracts						
AE	Engineering & Service Contracts	4,277,000	3,625,352	\$ 651,648	3,625,352	100.0%
CC	Construction Contracts	21,728,000	29,425,426	\$ (7,697,426)	29,425,426	100.0%
CE	Controls Equipment	0	452,534	\$ (452,534)	452,534	100.0%
EE	Electrical Equipment	1,559,000	0	\$ 1,559,000	0	0.0%
ME	Mechanical Equipment	20,843,000	19,782,986	\$ 1,060,014	19,782,986	100.0%
Totals		\$48,407,000	\$53,286,298	\$ (4,879,298)	\$53,286,298	100%
Indirects						
ZA	Misc Site P.O.s	445,000	658,479	\$ (213,479)	658,479	100.0%
ZH	Xcel Energy Costs	1,838,000	500,463	\$ 1,337,537	500,463	100.0%
ZL	Xcel Energy Labor	3,018,000	2,284,039	\$ 733,961	2,284,039	100.0%
ZS	Staff Augmentation Contracts	9,761,000	2,444,279	\$ 7,316,721	2,444,279	100.0%
ZZ	Escalation & Contingency	11,368,000	0	\$ 11,368,000	0	0.0%
Totals		\$26,430,000	\$5,887,260	\$ 20,542,740	\$5,887,260	100.0%
PROJECT TOTAL		\$74,837,000	\$59,173,558	\$ 15,663,442	\$59,173,558	100.0%
Energy Supply Total for PSCO Share (75.5%)		\$56,501,935	\$45,146,206	\$ 11,355,729	\$45,146,206	100.0%