



Hayden SCR Unit 2 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	5,219,000	3,869,279	\$ 1,349,721	3,869,279	100.0%
CC	Construction Contracts	26,711,000	34,451,278	\$ (7,740,278)	34,451,278	100.0%
CE	Controls Equipment	0	225,949	\$ (225,949)	225,949	100.0%
EE	Electrical Equipment	2,078,000	0	\$ 2,078,000	0	0.0%
ME	Mechanical Equipment	24,098,000	23,363,463	\$ 734,537	23,363,463	100.0%
Totals		\$58,106,000	\$61,909,969	\$ (3,803,969)	\$61,909,969	100%
Indirects						
ZA	Misc Site P.O.s	529,000	528,099	\$ 901	528,099	100.0%
ZH	Xcel Energy Costs	2,287,000	355,397	\$ 1,931,603	355,397	100.0%
ZL	Xcel Energy Labor	3,081,000	1,587,695	\$ 1,493,305	1,587,695	100.0%
ZS	Staff Augmentation Contracts	10,298,000	2,038,232	\$ 8,259,768	2,038,232	100.0%
ZZ	Escalation & Contingency	16,219,000	0	\$ 16,219,000	0	0.0%
Totals		\$32,414,000	\$4,509,424	\$ 27,904,576	\$4,509,424	100.0%
PROJECT TOTAL		\$90,520,000	\$66,419,393	\$ 24,100,607	\$66,419,393	100.0%
Energy Supply Total for PSCO Share (37.4%)		\$33,854,480	\$24,973,676	\$ 8,880,804	\$24,973,676	100.0%