

Colorado's Power Pathway All 5 Segments	All 5 Segments Total Estimates	All 5 Segments T-Line Estimates (Includes ROW Costs)	All 5 Segments Substation Estimates (Includes Land Costs)
CURRENT TOTAL PROJECT-Estimate	\$ 1,695,458,156	\$ 1,379,042,090	\$ 316,416,066
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 97,051,917	\$ 80,555,956	\$ 16,495,962
TOTAL LAND/EASEMENTS	\$ 77,266,249	\$ 76,564,249	\$ 702,000
TOTAL MATERIALS	\$ 523,076,580	\$ 406,170,181	\$ 116,906,399
TOTAL CONSTRUCTION	\$ 436,719,360	\$ 354,495,855	\$ 82,223,505
TOTAL RISK RESERVE	\$ 362,529,258	\$ 310,254,708	\$ 52,274,550
RISK - Engineering, Permitting, Proj Mgmt	\$ 58,054,966	\$ 41,823,945	\$ 16,231,021
RISK - Land/Easements	\$ 45,078,500	\$ 44,673,500	\$ 405,000
RISK - Materials	\$ 94,863,702	\$ 78,248,763	\$ 16,614,939
RISK - Construction	\$ 164,532,089	\$ 145,508,500	\$ 19,023,589
TOTAL Overheads + ESCALATION	\$ 198,814,792	\$ 151,001,141	\$ 47,813,651
Total	\$ 1,695,458,156	\$ 1,379,042,090	\$ 316,416,066

Colorado's Power Pathway Segment 1 Fort St. Vrain to Canal Crossing	Segment 1 Total Estimates	Segment 1 T-Line Estimates (Includes ROW Costs)	Segment 1 Ft St Vrain Sub (Includes Land Costs)
CURRENT TOTAL PROJECT-Estimate	\$ 249,378,862	\$ 193,274,749	\$ 56,104,113
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 15,217,995	\$ 12,449,886	\$ 2,768,109
TOTAL LAND/EASEMENTS	\$ 11,739,537	\$ 11,739,537	\$ -
TOTAL MATERIALS	\$ 76,256,630	\$ 54,654,930	\$ 21,601,700
TOTAL CONSTRUCTION	\$ 63,583,162	\$ 49,995,279	\$ 13,587,883
TOTAL RISK RESERVE	\$ 52,483,025	\$ 43,071,925	\$ 9,411,100
RISK - Engineering, Permitting, Proj Mgmt	\$ 9,375,635	\$ 6,964,425	\$ 2,411,210
RISK - Land/Easements	\$ 5,543,000	\$ 5,543,000	\$ -
RISK - Materials	\$ 14,936,657	\$ 10,880,000	\$ 4,056,657
RISK - Construction	\$ 22,627,733	\$ 19,684,500	\$ 2,943,233
TOTAL Overheads + ESCALATION	\$ 30,098,513	\$ 21,363,192	\$ 8,735,321
Total	\$ 249,378,862	\$ 193,274,749	\$ 56,104,113

Colorado's Power Pathway Segment 2 Canal Crossing to Goose Creek	Segment 2 Total Estimates	Segment 2 T-Line Estimates (Includes ROW Costs)	Segment 2 Pawnee Sub (Includes Land Costs)	Segment 2 Canal Crossing Sub (Includes Land Costs)	Segment 2 Goose Creek Sub (Includes Land Costs)
CURRENT TOTAL PROJECT-Estimate	\$ 493,192,479	\$ 366,596,550	\$ 27,717,481	\$ 48,011,028	\$ 50,867,421
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 24,769,256	\$ 18,907,593	\$ 1,710,095	\$ 2,212,971	\$ 1,938,597
TOTAL LAND/EASEMENTS	\$ 15,380,582	\$ 15,079,582	\$ -	\$ -	\$ 301,000
TOTAL MATERIALS	\$ 161,328,420	\$ 115,569,403	\$ 10,298,492	\$ 17,535,423	\$ 17,925,101
TOTAL CONSTRUCTION	\$ 134,114,335	\$ 97,916,015	\$ 5,244,751	\$ 15,682,790	\$ 15,270,779
TOTAL RISK RESERVE	\$ 103,941,700	\$ 83,279,000	\$ 7,013,300	\$ 5,372,800	\$ 8,276,600
RISK - Engineering, Permitting, Proj Mgmt	\$ 16,625,565	\$ 9,592,000	\$ 2,138,722	\$ 2,465,623	\$ 2,429,220
RISK - Land/Easements	\$ 7,055,500	\$ 6,888,000	\$ -	\$ -	\$ 167,500
RISK - Materials	\$ 30,937,313	\$ 24,924,000	\$ 2,850,000	\$ 306,657	\$ 2,856,657
RISK - Construction	\$ 49,323,321	\$ 41,875,000	\$ 2,024,578	\$ 2,600,520	\$ 2,823,223
TOTAL Overheads + ESCALATION	\$ 53,658,186	\$ 35,844,956	\$ 3,450,843	\$ 7,207,043	\$ 7,155,344
Total	\$ 493,192,479	\$ 366,596,550	\$ 27,717,481	\$ 48,011,028	\$ 50,867,421

Colorado's Power Pathway Segment 3 Goose Creek to May Valley	Segment 3 Total Estimates	Segment 3 T-Line Estimates (Includes ROW Costs)	Segment 3 May Valley Sub (Includes Land Costs)	Segment 3 Shortgrass Sub (Includes Land Costs)
CURRENT TOTAL PROJECT-Estimate	\$ 206,068,094	\$ 159,017,034	\$ 46,480,233	\$ 570,827
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 12,062,346	\$ 9,788,229	\$ 2,121,471	\$ 152,646
TOTAL LAND/EASEMENTS	\$ 5,791,498	\$ 5,390,498	\$ 401,000	\$ -
TOTAL MATERIALS	\$ 64,258,267	\$ 47,643,060	\$ 16,606,740	\$ 8,466
TOTAL CONSTRUCTION	\$ 57,120,871	\$ 44,080,647	\$ 12,826,095	\$ 214,129
TOTAL RISK RESERVE	\$ 44,721,393	\$ 36,459,693	\$ 8,138,700	\$ 123,000
RISK - Engineering, Permitting, Proj Mgmt	\$ 9,301,601	\$ 6,977,030	\$ 2,271,571	\$ 53,000
RISK - Land/Easements	\$ 2,783,750	\$ 2,546,250	\$ 237,500	\$ -
RISK - Materials	\$ 11,110,070	\$ 8,218,413	\$ 2,856,657	\$ 35,000
RISK - Construction	\$ 21,525,972	\$ 18,718,000	\$ 2,772,972	\$ 35,000
TOTAL Overheads + ESCALATION	\$ 22,113,719	\$ 15,654,906	\$ 6,386,228	\$ 72,586
Total	\$ 206,068,094	\$ 159,017,034	\$ 46,480,233	\$ 570,827

Colorado's Power Pathway Segment 4 May Valley to Tundra	Segment 4 Total Estimates	Segment 4 T-Line Estimates (Includes ROW Costs)	Segment 4 Tundra Sub (Includes Land Costs)	Segment 4 Comanche - Tundra Remote	Segment 4 Daniels Park - Tundra Remote
CURRENT TOTAL PROJECT-Estimate	\$ 380,241,252	\$ 328,254,815	\$ 48,092,839	\$ 1,946,799	\$ 1,946,799
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 21,226,925	\$ 17,775,761	\$ 2,468,233	\$ 491,466	\$ 491,466
TOTAL LAND/EASEMENTS	\$ 13,785,132	\$ 13,785,132	\$ -	\$ -	\$ -
TOTAL MATERIALS	\$ 119,021,792	\$ 101,324,235	\$ 17,205,354	\$ 246,101	\$ 246,101
TOTAL CONSTRUCTION	\$ 99,887,005	\$ 86,929,325	\$ 11,869,905	\$ 543,888	\$ 543,888
TOTAL RISK RESERVE	\$ 76,303,640	\$ 67,123,590	\$ 8,361,650	\$ 409,200	\$ 409,200
RISK - Engineering, Permitting, Proj Mgmt	\$ 11,466,063	\$ 9,088,490	\$ 2,234,373	\$ 71,600	\$ 71,600
RISK - Land/Easements	\$ 6,609,750	\$ 6,609,750	\$ -	\$ -	\$ -
RISK - Materials	\$ 21,114,006	\$ 17,767,350	\$ 2,856,656	\$ 245,000	\$ 245,000
RISK - Construction	\$ 37,113,820	\$ 33,658,000	\$ 3,270,620	\$ 92,600	\$ 92,600
TOTAL Overheads + ESCALATION	\$ 50,016,758	\$ 41,316,772	\$ 8,187,697	\$ 256,144	\$ 256,144
Total	\$ 380,241,252	\$ 328,254,815	\$ 48,092,839	\$ 1,946,799	\$ 1,946,799

Colorado's Power Pathway Segment 5 Tundra to Harvest Mile	Segment 1 Total Estimates	Segment 1 T-Line Estimates (Includes ROW Costs)	Segment 1 Harvest Mile Sub (Includes Land Costs)
CURRENT TOTAL PROJECT-Estimate	\$ 366,577,469	\$ 331,898,942	\$ 34,678,527
TOTAL ENGINEERING, PERMITTING, PROJECT MGMT	\$ 23,775,396	\$ 21,634,487	\$ 2,140,909
TOTAL LAND/EASEMENTS	\$ 30,569,500	\$ 30,569,500	\$ -
TOTAL MATERIALS	\$ 102,211,473	\$ 86,978,553	\$ 15,232,919
TOTAL CONSTRUCTION	\$ 82,013,986	\$ 75,574,589	\$ 6,439,397
TOTAL RISK RESERVE	\$ 85,079,500	\$ 80,320,500	\$ 4,759,000
RISK - Engineering, Permitting, Proj Mgmt	\$ 11,286,101	\$ 9,202,000	\$ 2,084,101
RISK - Land/Easements	\$ 23,086,500	\$ 23,086,500	\$ -
RISK - Materials	\$ 16,765,657	\$ 16,459,000	\$ 306,657
RISK - Construction	\$ 33,941,242	\$ 31,573,000	\$ 2,368,242
TOTAL Overheads + ESCALATION	\$ 42,927,615	\$ 36,821,314	\$ 6,106,301
Total	\$ 366,577,469	\$ 331,898,942	\$ 34,678,527