



Pawnee CACJA Summary Cost Estimate

CONTRACT		Baseline Estimate	Current Estimate	Budget Delta	Spent to-date	
Description		01-Sep-07	30-Sep-18		30-Sep-18	%
Direct Contracts						
AE	Engineering & Service Contracts	12,934,711	15,163,064	-2,228,353	15,163,064	100.0%
CC	Construction Contracts	74,269,921	148,539,951	-74,270,030	148,539,951	100.0%
CE	Controls Equipment	528,217	1,649,843	-1,121,626	1,649,843	100.0%
EE	Electrical Equipment	2,291,000	4,515,846	-2,224,846	4,515,846	100.0%
ME	Mechanical Equipment	113,826,721	88,399,037	25,427,684	88,399,037	100.0%
Totals		\$203,850,570	\$258,267,740	-\$54,417,170	\$258,267,740	100%
Indirects						
ZA	Misc Site P.O.s	2,166,697	533,015	1,633,682	533,015	100.0%
ZH	Xcel Energy Costs	5,653,513	1,756,607	3,896,906	1,756,607	100.0%
ZL	Xcel Energy Labor	4,584,220	4,483,984	100,236	4,483,984	100.0%
ZS	Staff Augmentation Contracts	4,250,000	6,533,710	-2,283,710	6,533,710	100.0%
ZZ	Contingency	31,539,542	0	31,539,542	0	100.0%
Totals		\$48,193,972	\$13,307,315	\$34,886,657	\$13,307,315	100.0%
ENERGY SUPPLY TOTAL		\$252,044,542	\$271,575,055	-\$19,530,513	\$271,575,055	100.0%