



Project Cost Status
 PROJECT: 505573 : LOWER CHURCHILL PROJECT
 CLIENT: Nalcor Energy



CMRPPCOSTAT

Grouped by: C.P.; PO/Contract
 Period 088 From: 2018-09-27 To: 2018-10-31
 Report Setting: cost report custom Rev2

Project Currency: CAD
 Report Currency: CAD at the rate of: 1.00000000

	Budget			Total Commitment	Outstanding Changes	Unawarded Scope (Unalloc. Budget)	Trends	Incurred this Period	Incurred to Date	Current Forecast	Forecast Variance (Curr-Prev)	Variance (Bud.-Fcst) (6=3-5)
	Original	Sc.Ch.&Trans	Revised									
	(1)	(2)	(3=1+2)	(4)					(7)	(5)	(Curr-Prev)	(6=3-5)
CT0327 - Construction of HVdc TL - 1												
15168-OB (CONDUCTOR) -Legal services (COnductor) (CAD)	0	9,868	9,868	9,868	0	0	0	0	9,868	9,868	0	0
CT0327 - Construction of HVdc TL - 1 (CAD)	0	37,336,555	37,336,555	0	0	-4,878,240	37,336,555	0	0	32,458,315	-90,000	4,878,240
CT0327-001 - Construction of 350 kV HVdc TL (CAD)	453,686,789	625,723,026	1,079,409,815	1,079,224,137	0	0	127,948	867,041	1,078,600,950	1,079,352,085	0	57,731
CT0327-002 - Installation of Control Survey Network (CAD)	0	34,030	34,030	0	0	0	0	0	34,030	34,030	0	0
CT0327-005 - Flagging of 350kv HVdc Right of Way (CAD)	164,147	177,299	341,446	341,446	0	0	0	0	341,446	341,446	0	-1
CT0327-006 - Clearing & Access for 29.5 km of HVdc (CAD)	0	4,812,519	4,812,519	4,812,519	0	0	0	0	4,812,519	4,812,519	0	0
CT0327-007 - Supply of Culverts for HVdc Clearing (CAD)	825,291	1,127,124	1,952,416	1,952,416	0	0	0	0	1,952,415	1,952,415	0	0
CT0327-008 - HVdc Labrador Clearing and Access Bridge (CAD)	0	8,108,499	8,108,499	8,073,499	0	-35,000	35,000	0	8,073,499	8,073,499	0	35,000
CT0327-009 - HVdc Lab Clearing & Access Rigmat Bridge (CAD)	289,875	1,702,367	1,992,242	1,976,943	0	0	15,299	0	1,976,943	1,992,242	0	-0
CT0327-010 - Clearing & Access for Blocks 1-3 (HVdc) (CAD)	0	15,111,877	15,111,877	15,111,876	0	0	0	0	15,111,876	15,111,876	0	1
CT0327-011 - Clearing & Access B7 & partial B6 (HVdc) (CAD)	0	54,046,812	54,046,812	54,046,812	0	0	0	0	54,046,812	54,046,812	0	0
CT0327-012 - Supply of Culverts for HVdc (CAD)	45,486	2,440,737	2,486,223	2,486,223	0	0	0	0	2,486,223	2,486,223	0	0
CT0327-013 - Clearing & Access Blocks 4,5 & partial 6 (CAD)	0	79,429,266	79,429,266	79,429,266	0	0	0	0	79,429,266	79,429,266	0	0
CT0327-014 - Clearing & Access Blocks 13 & 14 (CAD)	0	41,943,763	41,943,763	41,943,763	0	0	0	0	41,943,763	41,943,763	0	0
CT0327-015 - Clearing & Access Blocks 9, 10, 11 & 12 (CAD)	0	69,486,200	69,486,200	69,486,200	0	0	0	0	69,486,200	69,486,200	0	0
CT0327-016 - Trucking Support for HVdc Clearing (CAD)	0	41,116	41,116	41,116	0	0	0	0	41,116	41,116	0	0
CT0327-017 - Clearing & Access Blocks 15 & 16 (CAD)	0	32,723,590	32,723,590	32,723,590	0	0	0	0	32,723,590	32,723,590	0	-0
CT0327-020 - BALLAST MATERIAL SUPPLY (LABRADOR) (CAD)	0	5,687,248	5,687,248	5,627,177	0	60,071	0	0	5,627,177	5,687,248	0	-1
CT0327-021 - Supply of Sand Bags (CAD)	0	7,770	7,770	7,770	0	0	0	0	7,770	7,770	0	0
CT0327-022 - Clearing and Access Bridge Components (CAD)	0	2,749,741	2,749,741	2,749,741	0	0	0	0	2,749,738	2,749,741	0	-0
CT0327-023 - Technical Support Services for LRM Acces (CAD)	0	54,000	54,000	44,263	0	0	0	0	44,263	44,263	0	9,738
CT0327-024 - 350Kv HVdc Long Range Mountains Access (CAD)	0	30,500,000	30,500,000	30,960,060	0	0	-460,060	-96,374	30,215,847	30,500,000	0	0
CT0327-025 - Segment 4 Winter Road Access Upgrade (CAD)	0	9,823,861	9,823,861	9,823,861	0	0	0	0	9,823,860	9,823,861	0	0
CT0327-026 - Access Road Maintenance (CAD)	0	6,200,000	6,200,000	6,083,715	0	0	0	0	6,083,715	6,083,715	0	116,285
CT0327-028 - Access Road Maintenance (CAD)	-62,367,058	69,720,467	7,353,409	7,144,536	0	0	0	0	7,144,536	7,144,536	0	208,873
CT0327-029 - Access Road Maintenance Seg 4 & Seg 5 (CAD)	0	9,980,310	9,980,310	9,980,310	0	0	0	0	9,921,319	9,980,310	0	0
CT0327-051 - Clearing Blocks 17 & 18 (CAD)	0	39,404,974	39,404,974	39,404,974	0	0	0	0	39,404,974	39,404,974	0	0
CT0327-052 - Aerial Survey Transmission Line (CAD)	0	6,880	6,880	6,880	0	0	0	0	6,880	6,880	0	0
CT0327-053 - Concrete Foundation Evaluation (CAD)	42,833	0	42,833	0	0	0	5,000	0	0	5,000	0	37,833
CT0327-054 - Supply & Deliver 6" Minus (CAD)	0	53,575	53,575	43,154	0	0	0	0	43,154	43,154	0	10,421
CT0327-055 - Supply & Delivery of 6" Minus (CAD)	0	44,750	44,750	21,813	0	0	0	0	21,813	21,813	0	22,938
CT0327-056 - Supply & Delivery of 6" Minus (CAD)	0	57,600	57,600	0	0	0	0	0	0	0	0	57,600
CT0327-057 - Supply of Tensioner & Travellers (CAD)	0	1,011,300	1,011,300	1,011,300	0	0	0	0	1,011,300	1,011,300	0	0
CT0327-058 - Supply of Travellers (USD)	0	13,793	13,793	13,793	0	0	0	0	13,793	13,793	0	0
CT0327-059 - 6" Stone & Delvery (CAD)	0	90,035	90,035	86,437	0	0	0	0	86,437	86,437	0	3,598
CT0327-060 - Supply & Delivery 6" Minus (CAD)	0	35,496	35,496	29,633	0	0	0	0	29,633	29,633	0	5,863
CT0327-061 - Supply & Delivery Rock for Tower Found (CAD)	0	43,125	43,125	9,260	0	0	0	0	9,260	9,260	0	33,865
CT0327-062 - Laboratory Batch Testing of Grout (CAD)	0	2,185	2,185	2,185	0	0	0	0	2,185	2,185	0	0
CT0327-063 - Weather Forecasts for Construction Zone (CAD)	2,163	6,107	8,270	7,280	0	0	0	0	7,280	7,280	0	990
CT0327-065 - Supply & Delivery Rock for Tower Found (CAD)	0	183,964	183,964	112,431	0	-48,534	48,534	0	112,431	112,431	0	71,533
CT0327-066 - Supply & Delivery Rock for Tower Found (CAD)	0	0	0	0	0	0	0	0	0	0	0	0
CT0327-067 - Supply & Delivery Rock for Tower Found (CAD)	0	0	0	0	0	0	0	0	0	0	0	0

Parameters: C.P.: LIKE: CT0327 FROM: All TO All; PO/Contract: LIKE: All FROM: All TO All Taxes excluded



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CT0327 - Construction of HVdc TL – 1												
CT0327-068 - Supply & Delivery Rock for Tower Found (CAD)	0	8,042	8,042	8,042	0	0	0	0	8,042	8,042	0	-0
CT0327-069 - Supply & Delivery Rock for Tower Found (CAD)	0	51,229	51,229	29,776	0	0	0	0	29,776	29,776	0	21,454
CT0327-070 - Galloping Monitoring & Snow Clearing (CAD)	40,000	163,765	203,765	203,765	0	0	0	0	119,845	203,765	0	0
CT0327-072 - GUY WIRE TESTING (CAD)	0	25,000	25,000	14,000	0	-4,000	4,000	0	14,000	14,000	0	11,000
CT0327-073 - X-Ray of Guy Compression Sleeves (CAD)	0	297,534	297,534	297,534	0	0	0	0	297,534	297,534	0	0
CT0327-074 - Modification to DC Tower Pieces (CAD)	0	11,543	11,543	11,341	0	0	201	0	11,341	11,543	0	0
CT0327-076 - Upgrading and Paving TN and WH Access Rd (CAD)	0	180,557	180,557	180,557	0	0	0	0	180,557	180,557	0	0
CT0327-077 - Tower Inspections (CAD)	0	550,000	550,000	488,295	0	0	61,705	0	488,295	550,000	0	0
CT0327-078 - Remediation (CAD)	0	171,500	171,500	163,485	0	0	8,015	0	163,485	171,500	0	0
CT0327-079 - Culvert & Coupler Upper Humber Washout (CAD)	0	1,508	1,508	1,508	0	0	0	0	1,508	1,508	0	0
CT0327-080 - Repairs Washout KM 39 & Rock Excavation (CAD)	0	35,100	35,100	35,100	0	0	0	0	35,100	35,100	0	0
CT0327-081 - Correct Sharp Turn Bypass S2-547 (CAD)	0	2,424	2,424	2,424	0	0	0	0	2,424	2,424	0	0
CT0327-082 - Water Management Brigus Junction Seg 5 (CAD)	0	3,315	3,315	3,315	0	0	0	0	3,315	3,315	0	0
CT0327-083 - Weld Inspection Equipment Rental (CAD)	0	3,266	3,266	3,266	0	0	0	0	3,266	3,266	0	0
CT0327-084 - Visual and Magnetic Particle Examination (CAD)	0	929,452	929,452	929,452	0	0	0	178,752	714,669	929,452	242,570	0
CT0327-085 - Security Gates for LRM (CAD)	0	150,961	150,961	150,961	0	0	0	-4,848	60,961	150,961	90,000	0
CT0327-086 - Preservation of Tensioner (CAD)	0	15,000	15,000	15,000	0	0	0	0	10,131	15,000	0	0
CT0327-087 - Hawkes Bay Cabin Area Road Repairs (CAD)	0	43,500	43,500	43,500	0	0	0	0	43,500	43,500	0	0
CT0327-088 - Repair of Bakeapple Picking Road & Mount (CAD)	0	17,520	17,520	17,520	0	0	0	0	0	17,520	0	0
CT0327-INS - Insurance Claim - Conductor Proud Strand (CAD)	0	-25,000,000	-25,000,000	-25,000,000	0	0	0	0	-25,000,000	-25,000,000	0	0
CT0327-TBD - Additional Scope (CAD)	0	1,682,430	1,682,430	0	0	0	1,682,430	0	0	1,682,430	-242,570	0
LCP02640 - Electrode line survey (CAD)	0	351,705	351,705	351,705	0	0	0	0	351,705	351,705	0	0
LC-PM-194 - Springdale labour agreement (Conductor) (CAD)	0	423,963	423,963	423,963	0	0	0	0	423,963	423,963	0	0
SM0700-319 - Building supplies (Conductor) (CAD)	0	20,000	20,000	20,000	0	0	0	0	20,000	20,000	0	0
Sub Total for : CT0327 - Construction of HVdc TL – 1	392,729,526	1,130,071,142	1,522,800,668	1,483,258,785	0	-4,905,703	38,864,626	944,571	1,481,421,294	1,517,217,708	0	5,582,960
Grand Total:	392,729,526	1,130,071,142	1,522,800,668	1,483,258,785	0	-4,905,703	38,864,626	944,571	1,481,421,294	1,517,217,708	0	5,582,960