

ANNEXURE H: SUMMARY OF COST ESTIMATE

No	Cost Elements	Total (R)
1	TASK 1: INCEPTION REPORT Deliverable: Inception Report (incl. Gap Assessment, Demand Analysis, WSA Baseline, Stakeholder Register)	
1.1	a) Review of Existing Planning and Baseline Data Compilation b) Infrastructure Gap Assessment and Field Investigations c) Water Demand Analysis d) Stakeholder Register and Engagement Initiation e) Inception Report Compilation and Submission	
1.2	Subtotal Costs	
2	TASK 2: ANALYSIS AND PLANNING Deliverable: Options Analysis Report (Lifecycle Cost Comparison, WTW Feasibility, Updated Costs, Preferred Config)	
2.1	a) Options Analysis — Three Principal Configurations b) WTW Upgrade Feasibility and Cost Assessment c) Lifecycle Cost Modelling d) Institutional Capacity Assessment and Preferred Option e) Options Analysis Report Compilation and Submission	
2.2	Subtotal Costs	
3	TASK 3: INTEGRATED WATER SERVICES MASTERPLAN Deliverable: Mzimvubu Integrated Water Services Masterplan; Prioritised Project Pipeline	
3.1	a) Masterplan Development b) Project Pipeline Definition and Sequencing c) Greenfields-to-Brownfields Integration d) WSDP Alignment and Masterplan Report	
3.2	Subtotal Costs	
4	TASK 4: FUNDABLE IMPLEMENTATION PROGRAMME Deliverable: Funded Project Pipeline; Phased Implementation Plan; Funding Alignment Matrix	
4.1	a) Funding Alignment and Funded Pipeline b) Phased Implementation Plan and WSDP Incorporation c) Implementation Programme Report Compilation	
4.2	Subtotal Costs	
5	TASK 5: COST AND AFFORDABILITY REPORT AND FUNDING MODEL Deliverable: Revised BFI Application Package; Multi-Year Funding Model; Full-Cost Affordability Report; Fiscal Risk Register	
5.1	a) Financial Modelling b) Sensitivity Analysis and NT BFI Engagement c) BFI Application Package and Risk Register	
5.2	Subtotal Costs	
6	TASK 6: STAKEHOLDER ENGAGEMENT AND INSTITUTIONAL ALIGNMENT Deliverable 6: Signed MoAs (min 4); Off-Take Agreements (min 3); FOCAC Project Brief; Stakeholder Engagement Plan	
6.1	a) Ongoing Structured Stakeholder Engagement b) Memoranda of Agreement — MoAs (minimum 4) c) Off-Take Agreements (minimum 3 — BFI-1712 Critical Requirement) d) FOCAC Documentation and Stakeholder Plan	
6.2	Subtotal Costs	

7	TASK 7: PROJECT MANAGEMENT Deliverable: All Final Reports; DWS GeoDatabase Populated; BFI Submission Package Complete — Study Closed	
7.1	a) Study Administration and Governance b) Monthly Progress Reporting c) Risk Register and Programme Management d) Final Consolidation and Study Closeout	
7.2	Subtotal Costs	
8	TASK 8: SKILLS DEVELOPMENT — CIDB B.U.I.L.D. PROGRAMME Deliverable: comply with the set requirements and contract skills development goals in accordance with the Government Gazette No. 48491 of 28 April 2023: CIDB Standard for Developing Skills through Infrastructure Contracts (31 March 2023)	
8.1	8.1 Skills Development as per CIDB B.U.I.L.D Programme	
8.2	Subtotal Costs	
9	Direct Reimbursable Costs	
9.1	Task 1: Inception Report	
9.2	Task 2: Analysis and Planning	
9.3	Task 3: Integrated Water Services Masterplan	
9.4	Task 4: Fundable Implementation Programme	
9.5	Task 5: Cost and Affordability Report and Funding Model	
9.6	Task 6: Stakeholder Engagement and Institutional Alignment	
9.7	Task 7: Project Management	
9.8	Task 8: Skills Development — CIDB B.U.I.L.D. Programme	
9.9	Subtotal Costs	
9	Total Cost (1.2 + 2.2 + 3.2 + 4.2 + 5.2 + 6.2 + 7.2 + 8.2 + 9.9) VAT Excl.	
10	VAT	
11	Total Cost VAT Incl.	

Number of sheets, appended by the bidder, comprising this table: (if nil, enter Nil)

SIGNATURE:

DATE:

(of person authorised to sign on behalf of the bidder)