

APPENDIX A

Cost Report Nr 1 – Pre Contract Phase – Period 01 / 2015 (30
April 2015)

EDDC OFFICE RELOCATION PROJECT

**COST REPORT NR 1 - PRE CONTRACT PHASE
PERIOD 01 / 2015 (30 APRIL 2015)**



**EDOC OFFICE RELOCATION PROJECT
COST REPORT NR. 1 (PRE CONTRACT) - 01 / 2015 (30 APRIL 2015)
SUMMARY VERSION**

1.0 Executive Summary

1.1 Forecast Final Cost

The forecast final cost for the EDOC Office Relocation Project is

9,226,455 € 9,101,694

The current approved Client Contingency is

887,979 € 887,975

The following is a summary of forecast final costs compared with the Approved Project Budget

	Approved Project Budget	Forecast Final Cost	Variance	Change since last report
	C	C	F	E
Main Contract	[REDACTED]	[REDACTED]		
Professional Fees	[REDACTED]	[REDACTED]		
Client	[REDACTED]	[REDACTED]		
	533,172	533,172		
AV / IT Costs	[REDACTED]	[REDACTED]		
Risk / Contingency	0,038,476	0,038,476		
Less	0,087,979	0,087,979		
	9,725,455	9,725,455		
Capital Receipts	[REDACTED]	[REDACTED]		
TOTAL	2,221,455	2,221,455		

**EDPC OFFICE RELOCATION PROJECT
 COST REPORT NR. 1 (PRE CONTRACT) - 01 / 2015 (30 APRIL 2015)
 SUMMARY VERSION**

DOCUMENT MANAGEMENT

Document Version History

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