QUANTIL

Which tool do I need?

Five Excel tools for probabilistic risk management. Each answers one question. Follow the chain, or start where your project is today.

Free Demo of every tool
Runs offline in Excel for Windows
No add-in needed

1 · IDENTIFY

What could go wrong?

Cost & Schedule Risk Analyzer

YOU NEED
- Your team in one session (or an existing risk list to take over)
- Base cost estimate and base duration
- Per risk: probability, and minimum / most likely / maximum for cost and for delay

YOU GET
- Risk register of IF/THEN/IMPACT statements (up to 100 risks)
- P50, P80 and P90 cost and duration, with the contingency
- Top ten risks by cost and by delay, with tornado charts

$695
perpetual licence, excl. VAT

2 · QUANTIFY COST

What will it really cost?

QRCIM: Quantitative Risk & Cost Integration Model

YOU NEED
- Cost estimate broken down into cost items, each with a range
- Risk events with probability and impact range
- Correlation between cost items; schedule risk rows (all in six gold input tabs)

YOU GET
- Budget at every level from P10 to P95, including P50, P80 and P85
- Verification suite (7 checks) and an audit gate before you report
- Word report and PowerPoint presentation for the board

$795
perpetual licence, excl. VAT

3 · QUANTIFY TIME

When will it really finish?

Schedule Risk Analyzer Pro

YOU NEED
- Activities with minimum / most likely / maximum durations (up to 200)
- Logic links between the activities
- Risks (up to 50) linked to the activities they delay

YOU GET
- P50, P80 and P90 completion dates and the S-curve
- Risks ranked by their contribution to delay
- Word report and PowerPoint board pack

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4 · ALLOCATE

Who holds which part of the reserve?

RCAT: Risk Contingency Allocation Tool

YOU NEED
- A risk register with probability and minimum / most likely / maximum impact
- Base estimate and work packages (WBS)
- Owner and status per risk; split percentage (default 70/30)

YOU GET
- Monte Carlo P80 next to bottom-up EMV and a factor-based estimate
- One weighted recommendation as a share of the base estimate
- Split into project contingency (project manager) and management reserve (sponsor)

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5 · DECIDE

At what price do we bid?

Bid Price Optimizer

YOU NEED
- Cost estimate lines with minimum / most likely / maximum
- Risks with probability and impact; markups (overheads, bond, insurance, financing)
- Competitors: participation and price spread; non-price win factors

YOU GET
- Recommended price, the band around it, P(win) and expected profit
- Chance and size of a loss if you win (P(loss if won))
- Bid history, strategies and cash flow

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Start here: your situation

The risks are not on paper yet, or sit in a loose list	→ **Risk Analyzer**
We have a detailed cost estimate and the board wants a P80 or P85 budget	→ **QRCIM**
The board asks for a P80 completion date	→ **SRA Pro**
We have a risk register and must justify the reserve, then split it between project manager and sponsor	→ **RCAT**
We must set a bid price for a tender	→ **Bid Price Optimizer**

Decision Chain Bundle

$2,795
instead of $3,775 separately · save $980

All five tools, each as its full package. One named user, perpetual, twelve months of free updates.

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