

CAPTIAL COSTS			SECURITY ESTIMATE COST									
			Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
UNDERGROUND MINE		\$246,298	\$237,540	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0
TAILINGS FACILITY		\$999,674	\$0	\$0	\$257,011	\$254,635	\$339,224	\$75,115	\$0	\$0	\$0	\$0
ROCK PILE		\$1,420,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS AND EQUIPMENT		\$3,139,434	\$0	\$513,133	\$52,190	\$1,148,837	\$278,831	\$266,465	\$0	\$92,100	\$0	\$0
CHEMICALS AND CONTAMINATED SOIL MANAGEMENT		\$464,521	\$193,572	\$0	\$0	\$0	\$95,976	\$0	\$0	\$0	\$0	\$0
CONTRACTOR INDIRECTS		\$4,029,017	\$287,786	\$287,786	\$287,787	\$287,787	\$287,788	\$287,788	\$287,787	\$287,787	\$0	\$0
SURFACE AND GROUNDWATER MANAGEMENT		\$327,480	\$0	\$0	\$0	\$35,000	\$140,300	\$140,300	\$0	\$0	\$0	\$0
INTERIM CARE AND MAINTENANCE		\$70,567	\$0	\$0	\$0	\$0	\$0	\$35,283	\$0	\$0	\$0	\$0
SUBTOTAL: Capital Costs		\$10,697,831	\$718,898	\$800,919	\$596,988	\$1,734,502	\$1,142,119	\$804,951	\$287,787	\$379,887	\$0	\$0
INDIRECT COSTS			SECURITY ESTIMATE COST									
			Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
MOB/DEMOB		\$10,095,347	\$6,991,307	\$76,771	\$76,771	\$76,771	\$76,771	\$76,771	\$76,771	\$76,771	\$0	\$0
POST CLOSURE MONITORING		\$936,257										
ENGINEERING	4%	\$427,913	\$28,756	\$32,037	\$23,880	\$69,380	\$45,685	\$32,198	\$11,511	\$15,195	\$0	\$0
PROJECT MANAGEMENT - CONTRACTOR	3.62%	\$386,926	\$26,002	\$28,968	\$21,592	\$62,735	\$41,309	\$29,114	\$10,409	\$13,740	\$0	\$0
PROJECT MANAGEMENT - LMI	1.38%	\$147,966	\$9,943	\$11,078	\$8,257	\$23,991	\$15,797	\$11,134	\$3,980	\$5,254	\$0	\$0
BONDING/INSURANCE	1%	\$106,978										
CONTINGENCY	5%	\$534,892										
SUBTOTAL: Indirect Costs		\$12,636,278	\$7,056,008	\$148,854	\$130,500	\$232,876	\$179,562	\$149,217	\$102,672	\$110,961	\$0	\$0
TOTAL COSTS		\$23,334,109	\$7,774,906	\$949,773	\$727,488	\$1,967,378	\$1,321,680	\$954,167	\$390,459	\$490,848	\$0	\$0

CAPTIAL COSTS			SECURITY ESTIMATE COST			Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
UNDERGROUND MINE					\$246,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0
TAILINGS FACILITY					\$999,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROCK PILE					\$1,420,840	\$0	\$0	\$0	\$0	\$465,680	\$465,680	\$465,680	\$0	\$23,800	\$0	\$0	\$0
BUILDINGS AND EQUIPMENT					\$3,139,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,684	\$693,195	\$0	\$0	\$0
CHEMICALS AND CONTAMINATED SOIL MANAGEMENT					\$464,521	\$0	\$0	\$0	\$0	\$0	\$111,271	\$48,174	\$15,529	\$0	\$0	\$0	\$0
CONTRACTOR INDIRECTS					\$4,029,017	\$0	\$0	\$0	\$0	\$287,787	\$287,787	\$287,787	\$287,787	\$287,787	\$0	\$0	\$0
SURFACE AND GROUNDWATER MANAGEMENT					\$327,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,880	\$0	\$0	\$0	\$0
INTERIM CARE AND MAINTENANCE					\$70,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,283	\$0	\$0	\$0	\$0
SUBTOTAL: Capital Costs					\$10,697,831	\$0	\$0	\$0	\$0	\$753,467	\$864,738	\$801,641	\$445,678	\$1,004,782	\$0	\$0	\$0
INDIRECT COSTS			SECURITY ESTIMATE COST			Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
MOB/DEMOB					\$10,095,347	\$0	\$0	\$0	\$0	\$76,771	\$76,771	\$76,771	\$76,771	\$76,771	\$0	\$0	\$0
POST CLOSURE MONITORING					\$936,257												
ENGINEERING				4%	\$427,913	\$0	\$0	\$0	\$0	\$30,139	\$34,590	\$32,066	\$17,827	\$40,191	\$0	\$0	\$0
PROJECT MANAGEMENT - CONTRACTOR				3.62%	\$386,926	\$0	\$0	\$0	\$0	\$27,252	\$31,276	\$28,994	\$16,120	\$36,342	\$0	\$0	\$0
PROJECT MANAGEMENT - LMI				1.38%	\$147,966	\$0	\$0	\$0	\$0	\$10,421	\$11,961	\$11,088	\$6,164	\$13,897	\$0	\$0	\$0
BONDING/INSURANCE				1%	\$106,978												
CONTINGENCY				5%	\$534,892												
SUBTOTAL: Indirect Costs					\$12,636,278	\$0	\$0	\$0	\$0	\$144,583	\$154,597	\$148,919	\$116,882	\$167,201	\$0	\$0	\$0
TOTAL COSTS					\$23,334,109	\$0	\$0	\$0	\$0	\$898,050	\$1,019,335	\$950,560	\$562,559	\$1,171,983	\$0	\$0	\$0

CAPTIAL COSTS			SECURITY ESTIMATE COST		Jan-22	Feb-22	Mar-22	Post Closure	Total	Required Proof of Release
UNDERGROUND MINE				\$246,298	\$0	\$0	\$0	\$0	\$246,298	Photographs of Completed Work
TAILINGS FACILITY				\$999,674	\$0	\$0	\$0	\$73,689	\$999,674	Photographs of Completed Work and if applicable: Photographs of Progress or; Aerial Progress Photo or; Aerial Progress Photo w/Survey or; Results less 10% - Full Release upon Final Completion
ROCK PILE				\$1,420,840	\$0	\$0	\$0	\$0	\$1,420,840	Photographs of Completed Work and if applicable: Photographs of Progress or; Aerial Progress Photo or; Aerial Progress Photo w/Survey
BUILDINGS AND EQUIPMENT				\$3,139,434	\$0	\$0	\$0	\$0	\$3,139,434	Photographs of Progress and Completed Work, if applicable with Item Inventory
CHEMICALS AND CONTAMINATED SOIL MANAGEMENT				\$464,521	\$0	\$0	\$0		\$464,522	Photographs of Completed Work and if applicable: Photographs of Progress or; Aerial Progress Photo or; Aerial Progress Photo w/Survey; Photographs of Completed Work with Item Inventory or; Results less 10% - Full Release upon Final Completion
CONTRACTOR INDIRECTS				\$4,029,017	\$0	\$0	\$287,786	\$0	\$4,029,017	Photographs of Components either onsite or offsite, items evenly split during work progam, if applicable documentation
SURFACE AND GROUNDWATER MANAGEMENT				\$327,480	\$0	\$0	\$0	\$0	\$327,480	Photographs of Progess and Completed Work, if applicable with Documentation
INTERIM CARE AND MAINTENANCE				\$70,567	\$0	\$0	\$0	\$0	\$70,566	Analysis and/or Reports Files
SUBTOTAL: Capital Costs				\$10,697,831	\$0	\$0	\$287,786	\$73,689	\$10,697,831	
INDIRECT COSTS			SECURITY ESTIMATE COST		Jan-22	Feb-22	Mar-22	Post Closure	Total	Required Proof of Release
MOB/DEMOB				\$10,095,347	\$0	\$0	\$2,182,788	\$0	\$10,095,347	Photographs of Components either onsite or offsite, items evenly split during work progam, if applicable documentation
POST CLOSURE MONITORING				\$936,257				\$936,257	\$936,257	Analysis and/or Reports Filed, if applicable with photographs
ENGINEERING		4%		\$427,913	\$0	\$0	\$11,511	\$2,948	\$427,913	Based on Monthly Reductions
PROJECT MANAGEMENT - CONTRACTOR		3.62%		\$386,926	\$0	\$0	\$10,409	\$2,665	\$386,926	Based on Monthly Reductions
PROJECT MANAGEMENT - LMI		1.38%		\$147,966	\$0	\$0	\$3,980	\$1,019	\$147,966	Based on Completed Two Year Work Program
BONDING/INSURANCE		1%		\$106,978			\$97,616	\$9,363	\$106,978	Based on Completed Two Year Work Program
CONTINGENCY		5%		\$534,892			\$508,147	\$26,745	\$534,892	
SUBTOTAL: Indirect Costs				\$12,636,278	\$0	\$0	\$2,814,451	\$978,996	\$12,636,278	
TOTAL COSTS				\$23,334,109	\$0	\$0	\$3,102,237	\$1,052,685	\$23,334,109	