

SUMMARY OF COSTS

CAPITAL COSTS	COMPONENT NAME	COST	LAND LIABILITY	WATER LIABILITY	Reduction October 2020	Security as at May 2020	
OPEN PIT		\$0	\$0	\$0	0	0	
UNDERGROUND MINE		\$246,298	\$0	\$246,298	\$0	\$246,298	
TAILINGS FACILITY		\$999,674	\$0	\$999,674	\$0	\$999,674	
ROCK PILE		\$1,420,840	\$0	\$1,420,840	\$0	\$1,420,840	
BUILDINGS AND EQUIPMENT		\$976,357	\$0	\$976,357	\$2,223,026	\$3,199,383	
CHEMICALS AND CONTAMINATED SOIL MANAGEMENT		\$230,089	\$0	\$230,089	\$234,432	\$464,521	
CONTRACTOR INDIRECTS		\$2,544,323	-	\$2,544,323	\$1,484,694	\$4,029,017	
SURFACE AND GROUNDWATER MANAGEMENT		\$246,230	-	\$246,230	\$0	\$246,230	
INTERIM CARE AND MAINTENANCE		\$70,667	-	\$70,667	\$0	\$70,667	
SUBTOTAL: Capital Costs		\$6,734,378	\$0	\$6,734,378	\$3,942,152	\$10,676,530	
PERCENT OF SUBTOTAL			0%	100%			
INDIRECT COSTS		COST	LAND LIABILITY	WATER LIABILITY	Reduction October 2020	Security as at May 2020	CIRNAC letter of total remaining at Oct 2020 (total did not add up)
MOBILIZATION/DEMOb		\$3,291,463	\$0	\$3,291,463	\$396,062	\$3,687,525	
POST-CLOSURE MONITORING AND MAINTENANCE		\$396,257	\$0	\$396,257	\$0	\$396,257	
ENGINEERING	4%	\$257,974	\$0	\$257,974	\$172,337	\$430,311	\$255,576
PROJECT MANAGEMENT - CONTRACTOR	3.62%	\$233,906	\$0	\$233,906	\$165,965	\$399,871	\$230,961
PROJECT MANAGEMENT - LMI	1.38%	\$88,562	\$0	\$88,562	\$59,456	\$148,018	\$88,510
HEALTH AND SAFETY PLANS/MONITORING & QA/QC	0%	\$0	\$0	\$0.00	\$0	\$0	
BONDING/INSURANCE	1%	\$64,494	\$0	\$64,494	\$43,094	\$107,578	\$63,894
CONTINGENCY	29.58%	\$2,866,721	\$0	\$2,866,721	\$215,421	\$3,182,142	\$3,036,725
MARKET PRICE FACTOR ADJUSTMENT	0%	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL: Indirect Costs		\$7,839,376.11	\$0	\$7,839,376.11	\$1,042,325	\$8,881,701	
TOTAL COSTS		\$14,573,754	\$0	\$14,573,754	\$4,984,477	\$19,558,231	

Check Sums

Underground Mine Name		UG Mine # 1						
ACTIVITY/MATERIAL	Notes	Unit	Qty	Code	Unit Cost	Cost % Land	Land Cost	Water Cost
CONTROL ACCESS								
Fence		m		#N/A	\$0.00	\$0	\$0	\$0
Signs		each		#N/A	\$0.00	\$0	\$0	\$0
Block roads		m3		#N/A	\$0.00	\$0	\$0	\$0
Berm		m3		#N/A	\$0.00	\$0	\$0	\$0
Concrete wall in portal		m3		#N/A	\$0.00	\$0	\$0	\$0
Backfill portal #1	Plug portal with waste rock - 10 m long	m3	250	DRS	\$2.06	\$515	\$0	\$515.00
Remove CMP		m2	0	BRSL	\$45.00	\$0	\$0	\$0
Backfill portal #2		m3		#N/A	\$0.00	\$0	\$0	\$0
Cap raises - 5 total		m3	0	RRSS	\$85,656.00	\$0	\$0	\$0
Cap raise #2		m3		#N/A	\$0.00	\$0	\$0	\$0
Cap shaft #1		m3		#N/A	\$0.00	\$0	\$0	\$0
Cap shaft #2		m3		#N/A	\$0.00	\$0	\$0	\$0
Backfill adits	Covered in portal backfill	m3	0	#N/A	\$0.00	\$0	\$0	\$0
Backfill open stope	Esker cap over backfilled West Zone	m3	0	SC4S	\$3.98	\$0	\$0	\$0
Concrete cap over open stope		m3		#N/A	\$0.00	\$0	\$0	\$0
Crown Pillar Study		each	0	#N/A	\$25,000.00	\$0	\$0	\$0
CROWN PILLAR BLASTING FOR STORAGE								
Pump out water from crown pillars		m3	5,250	POCS	\$1.57	\$8,243	\$0	\$8,242.50
West Zone		m3	9,250	#N/A	\$25.68	\$237,540	\$0	\$237,540.00
Central Zone		m3	0	#N/A	\$0.00	\$0	\$0	\$0
East Zone		m3	0	#N/A	\$0.00	\$0	\$0	\$0
Shafts		m3	0	#N/A	\$0.00	\$0	\$0	\$0
REMOVE HAZARDOUS MATERIALS								
Remove hazardous materials, U/G labor		manhrs		#N/A	\$0.00	\$0	\$0	\$0
Remove/decontam. stationary & elect. equip		mandays		#N/A	\$0.00	\$0	\$0	\$0
Remove/decontam. mobile equipment		each		#N/A	\$0.00	\$0	\$0	\$0
Remove misc. haz. mat & explosives		kg		#N/A	\$0.00	\$0	\$0	\$0
Other				#N/A	\$0.00	\$0	\$0	\$0
INSTALL BULKHEADS								
Bulkheads to control water flow		each		#N/A	\$0.00	\$0	\$0	\$0
Grout bulkhead		m3		#N/A	\$0.00	\$0	\$0	\$0
FLOOD MINE								
Supply/install pump		each		#N/A	\$0.00	\$0	\$0	\$0
Supply/install piping system		each		#N/A	\$0.00	\$0	\$0	\$0
Operate pumps to flood workings		m3		#N/A	\$0.00	\$0	\$0	\$0
Other				#N/A	\$0.00	\$0	\$0	\$0
INSTALL GROUNDWATER COLLECTION SYSTEM								
Excavate/install sumps		m2		#N/A	\$0.00	\$0	\$0	\$0
Install pumping wells		m3		#N/A	\$0.00	\$0	\$0	\$0
Install pumps/pipelines/power supply		LS		#N/A	\$0.00	\$0	\$0	\$0
SPECIALIZED ITEMS								
Install water quality monitoring pipes		each		#N/A	\$0.00	\$0	\$0	\$0
Install permanent pumping system		each		#N/A	\$0.00	\$0	\$0	\$0
Other				#N/A	\$0.00	\$0	\$0	\$0
Total						\$246,298	\$0	\$246,298
% of Total							0%	100%

Leave in place and cover

Not necessary, will be backfilled and covered by waste rock "dome"

Included in 1.0 m cover on "dome" area

Final FCRP now proposes to blast 9250 m3 in West Zone only.

Cost basis: \$22.84 / kg explosive @ 0.44 kg/tonne. Assumed 2.56 tonne/m3.

1 Tailings Impoundment Name:

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	Cost d	Water Cost	
CONTROL ACCESS								
Fence		m		#N/A	\$0.00	\$0	\$0	
Signs		each		#N/A	\$0.00	\$0	\$0	
Berm		m3		#N/A	\$0.00	\$0	\$0	
Block roads		m3		#N/A	\$0.00	\$0	\$0	
Other				#N/A	\$0.00	\$0	\$0	
STABILIZE EMBANKMENT(S)								
Toe buttress, drainage layer		m3		#N/A	\$0.00	\$0	\$0	
Toe buttress, bulk fill	Place coarse esker toe berm to repair wave cut on K Dam	m3	17000	SC1S	\$2.74	\$46,580	\$46,580.00	
Rip rap		m3	0	RR3L	\$7.00	\$0	\$0.00	
Vegetate		ha		#N/A	\$0.00	\$0	\$0.00	
Raise crest		m2		#N/A	\$0.00	\$0	\$0.00	
Flatten slopes	Flatten granular fill on Pond 2 side of C	m2	7500	#N/A	\$2.53	\$18,975	\$18,975.00	
Other		m3		#N/A	\$0.00	\$0	\$0.00	
COVER TAILINGS								
Grade/shape tailings surface		m3		SC3S	\$4.01	\$0	\$0.00	
Liner bedding		m3		#N/A	\$0.00	\$0	\$0.00	
Subgrade preparation - compact		m2		#N/A	\$0.00	\$0	\$0.00	
Supply geotextile/geosynthetic		m2		#N/A	\$0.00	\$0	\$0.00	
Install geotextile/geosynthetic		m2		#N/A	\$0.00	\$0	\$0.00	
Soil cover	Cell 3 (86,000 m3)	m3	86000	SC3S	\$4.01	\$344,860	\$344,860.00	Quantity updated as of 2019.
Soil cover	Cell 5 (104,500 m3)	m3	104500	SC3S	\$4.01	\$419,045	\$419,045.00	
Vegetate		m2		#N/A	\$0.00	\$0	\$0.00	
Cover tailings exposed in Cell 4	Place esker cover on tailings exposed at lower water level in Cell 4	m3	14000	SC3S	\$4.01	\$56,140	\$56,140.00	
BURY PAG ROCK / TAILINGS								
Relocate PAG rock		m3		#N/A	\$0.00	\$0	\$0.00	
Place cover over PAG rock		m3		#N/A	\$0.00	\$0	\$0.00	
Raise crest of dam		m3		#N/A	\$0.00	\$0	\$0.00	
Remove tailings from emergency dump ponds	Excavate and relocate to TCA Cell 5	m3	300	#N/A	\$7.92	\$2,376	\$2,376.00	
STABILIZE DECANT SYSTEM								
Remove and dispose of syphons (8) from J Dam and Dam 1A		m	200	PLRL	\$22.00	\$4,400	\$4,400.00	
Excavate and replace		m3		#N/A	\$0.00	\$0	\$0.00	
Plug/backfill with concrete or clay		m3		#N/A	\$0.00	\$0	\$0.00	
Other				#N/A	\$0.00	\$0	\$0.00	
REMOVE TAILINGS DISCHARGE								
Cyclones		m3		#N/A	\$0.00	\$0	\$0.00	
Pipe		m	4000	PLRS	\$4.75	\$19,000	\$19,000.00	Includes both freshwater pipeline, and tailings pipeline.
Remove reclaim barge		allow		#N/A	\$0.00	\$0	\$0.00	
CONSTRUCT DIVERSION DITCHES								
Excavate ditches -soil		m3		#N/A	\$0.00	\$0	\$0	
Excavate ditches -rock		m3		#N/A	\$0.00	\$0	\$0	
Rip rap in channel base		m3		#N/A	\$0.00	\$0	\$0	
FLOOD TAILINGS								
Doze tailings to final contour		m3		#N/A	\$0.00	\$0	\$0	
Raise crest of dam		m3		#N/A	\$0.00	\$0	\$0	
Other				#N/A	\$0.00	\$0	\$0	
UPGRADE SPILLWAYS								
Cell 4 Outlet	Remove culvert and rip rap remaining	LS	1	#N/A	\$19,009.00	\$19,009	\$19,009.00	
Excavate channel, soil	Spillway on Dam 1A and Dam J	m3	12350	SB1L	\$4.30	\$53,105	\$53,105.00	To be constructed later by LMI.
Concrete		m3		#N/A	\$0.00	\$0	\$0.00	
Rip rap	Cover the spillway invert and channel slopes to 2 m flow depth using rip rap recovered from dam slopes.	m3	936	RR3L	\$7.00	\$6,552	\$6,552.00	To be constructed later by LMI.
Geotextile	Place under spillway rip rap.	m2	2800	GSTL	\$3.44	\$9,632	\$9,632.00	To be constructed later by LMI.
CONSTRUCT SEEPAGE COLLECTION POND								
Excavate seepage collection pond		m3		#N/A	\$0.00	\$0	\$0	
Doze & spread excavated material		m3		#N/A	\$0.00	\$0	\$0	
Vegetate spread material		ha		#N/A	\$0.00	\$0	\$0	
Bedding layer		m3		#N/A	\$0.00	\$0	\$0	
Supply geomembrane		m2		#N/A	\$0.00	\$0	\$0	
Install geomembrane		m2		#N/A	\$0.00	\$0	\$0	
Erosion protection layer		m3		#N/A	\$0.00	\$0	\$0	
INSTALL GROUNDWATER COLLECTION SYSTEM								
Excavate/install sumps		m3		#N/A	\$0.00	\$0	\$0	
Install pumping wells		m3		#N/A	\$0.00	\$0	\$0	
Install pumps/pipelines/power supply		LS		#N/A	\$0.00	\$0	\$0	
SPECIALIZED ITEMS								
Install permanent instrumentation, supply & technician		each	0	#N/A	\$30,000.00	\$0	\$0	Completed by Stantec in summer 2019.
Install permanent instrumentation, drilling		each	0	#N/A	\$30,000.00	\$0	\$0	Completed by Stantec in summer 2019.
TREAT SEEPAGE - see "Water Management" and "Water Treatment"								
TREAT SUPERNATANT								
Pump water (to pit, U/G)		m3		#N/A	\$0.00	\$0	\$0	
Equipment maintenance and parts		allow		#N/A	\$0.00	\$0	\$0	
Supply reagents		tonne		#N/A	\$0.00	\$0	\$0	
				Annual treatment costs		\$0		
Number of years of treatment	Allowed for on "Water Management" sheet because it will be a one-time treatment just prior to closure.	years		Total treatment costs		\$0	\$0	
						Total	\$999,674	\$999,674
						% of Total		100%

* for construction of passive treatment system refer to "Water Management"

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Rock Pile Name:

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	% Cost	Land Cost	Water Cost	
STABILIZE SLOPES									
Flatten slopes with dozer		m3		#N/A	\$0.00	\$0	\$0	\$0	
Flatten "bubble dump" areas		m3		#N/A	\$0.00	\$0	\$0	\$0	
Divert runon, ditch mat1 A		m3		#N/A	\$0.00	\$0	\$0	\$0	
Divert runon, ditch mat1 B		m3		#N/A	\$0.00	\$0	\$0	\$0	
Toe buttress, drain mat1		m3		#N/A	\$0.00	\$0	\$0	\$0	
Toe buttress, fill mat1 A		m3		#N/A	\$0.00	\$0	\$0	\$0	
Toe buttress, fill mat1 B		m3		#N/A	\$0.00	\$0	\$0	\$0	
Other				#N/A	\$0.00	\$0	\$0	\$0	
COVER ROCK PILE									
Subgrade preparation - doze surface		m3		#N/A	\$0.00	\$0	\$0	\$0	
Mine Site Soil Cover - Quadrant 1 - excavate,haul,spread&compact		m3	61,500	SC4S	\$3.98	\$244,770	\$0	\$244,770.00	Area per Commitment 5.
Mine Site Soil Cover - Quadrant 2 - excavate,haul,spread&compact		m3	54,500	SC4S	\$3.98	\$216,910	\$0	\$216,910.00	Area per Commitment 5.
Mine Site Soil Cover - Quadrant 3 - excavate,haul,spread&compact		m3	57,100	SC4S	\$3.98	\$227,258	\$0	\$227,258.00	Area per Commitment 5.
Mine Site Soil Cover - Quadrant 4 - excavate,haul,spread&compact		m3	57,892	SC4S	\$3.98	\$230,410	\$0	\$230,410.16	Area per Commitment 5.
Mine Site Soil - Shop Area - excavate,haul, spread&compact		m3	1,008	SC4S	\$3.98	\$4,012	\$0	\$4,011.84	Area per Commitment 5.
Rock cover - excavate,haul & spread		m3		#N/A	\$0.00	\$0	\$0	\$0	
Excavate downslope drainage channel & chute		m3		#N/A	\$0.00	\$0	\$0	\$0	
Rip rap drainage channel and chute		m3		#N/A	\$0.00	\$0	\$0	\$0	
Vegetate		ha		#N/A	\$0.00	\$0	\$0	\$0	
Other				#N/A	\$0.00	\$0	\$0	\$0	
VERY LOW PERMEABILITY COVER (in addition to above)									
Liner subgrade preparation - compact		m2		#N/A	\$0.00	\$0	\$0	\$0	
Supply geomembrane		m2		#N/A	\$0.00	\$0	\$0	\$0	
Install geomembrane		m2		#N/A	\$0.00	\$0	\$0	\$0	
Protective cover - excavate,haul,spread&compact		m3		#N/A	\$0.00	\$0	\$0	\$0	
Vegetate		ha		#N/A	\$0.00	\$0	\$0	\$0	
Install infiltration/seepage instrumentation		allow		#N/A	\$0.00	\$0	\$0	\$0	
CONSTRUCT DIVERSION DITCHES									
Excavate ditches - soil		m3		#N/A	\$0.00	\$0	\$0	\$0	
Excavate ditches - rock		m3		#N/A	\$0.00	\$0	\$0	\$0	
Rip rap in channel base		m3		#N/A	\$0.00	\$0	\$0	\$0	
CONSTRUCT SEEPAGE COLLECTION POND									
Excavate seepage collection pond		m3		#N/A	\$0.00	\$0	\$0	\$0	
Doze & spread excavated material		m3		#N/A	\$0.00	\$0	\$0	\$0	
Vegetate spread material		ha		#N/A	\$0.00	\$0	\$0	\$0	
Bedding layer		m3		#N/A	\$0.00	\$0	\$0	\$0	
Supply geomembrane		m2		#N/A	\$0.00	\$0	\$0	\$0	
Install geomembrane		m2		#N/A	\$0.00	\$0	\$0	\$0	
Erosion protection layer		m3		#N/A	\$0.00	\$0	\$0	\$0	
INSTALL GROUNDWATER COLLECTION SYSTEM									
Excavate/install sumps		m3		#N/A	\$0.00	\$0	\$0	\$0	
Install pumping wells		m3		#N/A	\$0.00	\$0	\$0	\$0	
Install pumps/pipelines/power supply		allow		#N/A	\$0.00	\$0	\$0	\$0	
CONSOLIDATE ROCK INTO CENTRAL AREA									
Mine Site - Quadrant 1 Load, haul, dump or doze		m3	50,500	RR4S	\$2.48	\$125,240	\$0	\$125,240.00	
Mine Site - Quadrant 2 Load, haul, dump or doze		m3	43,500	RR4S	\$2.48	\$107,880	\$0	\$107,880.00	
Mine Site - Quadrant 3 Load, haul, dump or doze		m3	47,300	RR4S	\$2.48	\$117,304	\$0	\$117,304.00	
Mine Site - Quadrant 4 Load, haul, dump or doze		m3	49,700	RR4S	\$2.48	\$123,256	\$0	\$123,256.00	
Add lime		tonne		#N/A	\$0.00	\$0	\$0	\$0.00	
Contour area of rock left in place		m2	0	DRL	\$1.05	\$0	\$0	\$0.00	Contouring included in rock placement costs
Environmental Site Assessment		allow	0	#N/A	\$200,000	\$0	\$0	\$0.00	
SPECIALIZED ITEMS									
Install permanent instrumentation	Thermistor strings in rock dome area	each	10	#N/A	\$2,000.00	\$20,000	\$0	\$20,000.00	New item - by LMI
Install permanent instrumentation, drilling	2 hours excavator for each installation	hrs	20	exc-sL	\$190.00	\$3,800	\$0	\$3,800.00	New item - by LMI
TREAT ROCK PILE SEEPAGE - see "Water Management"									
HEAP LEACH SEEPAGE TREATMENT - Cyanide Detox									
Cyanide destruction water treatment pumping		m3		#N/A	\$0.00	\$0	\$0	\$0	
Reagents		tonnes		#N/A	\$0.00	\$0	\$0	\$0	
Electrician/mechanic to maintain treatment plant		allow		#N/A	\$0.00	\$0	\$0	\$0	
Equipment maintenance and parts		allow		#N/A	\$0.00	\$0	\$0	\$0	
Annual treatment costs						\$0			
Number of years of treatment		years							
Total treatment costs						\$0		\$0	
HEAP LEACH SEEPAGE TREATMENT - ARD/ML									
Upgrade/modify pumping system - report to WTP		allow		#N/A	\$0.00	\$0		\$0	
Total						\$1,420,840		\$1,420,840	
% of Total								0%	100%

0 Chemicals/Soil Area Name:

Note: The procedures, equipment and packaging for clean up and removal of chemicals or contaminated soils are highly dependent on the nature of the chemicals and their existing state of containment. Government guidelines should be consulted on an individual chemical basis. Any estimate made here should be considered very rough unless specific evaluations have been conducted.

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	% Cost Land	Land Cost	Water Cost	
HAZARDOUS MATERIALS AUDIT									
Hazardous materials audit		allow	0	#N/A	\$0.00	\$0	\$0	\$0	
BUILDING DECONTAMINATION & CONSOLIDATION OF HAZARDOUS MATERIALS									
Investigation of hazardous materials		allow	0	#N/A	\$20,000.00	\$0	\$0	\$0.00	Done: Arctic Response 2012 industrial hygiene assessment, Golder 2017 ACM survey
Environmental technician/coordinator		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Decontaminate oil, fuel and glycol systems		m2	0	#N/A	\$22.80	\$0	\$0	\$0.00	8490 193,572.00
Decontaminate maintenance shop		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Decontaminate power plant		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Decontaminate bulk fuel storage		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Decontaminate ANFO plant		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Decontaminate offices/warehouse/comm		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Remove all asbestos containing materials	Safe disposal in landfill	m3	50	#N/A	\$917.20	\$40,860	\$0	\$40,860.00	50 40,860.00
HAZARDOUS MATERIALS REMOVAL									
Waste oils	Assumed	litre	5,940	ORH	\$1.20	\$7,128	\$0	\$7,128.00	
Waste fuel		litre	36,113	ORL	\$0.43	\$15,529	\$0	\$15,528.59	Allowance to burn excess fuel brought to site. 100 drums to be left for post-closure use.
Waste batteries		kg	500	#N/A	\$0.00	\$0	\$0	\$0.00	In other hazardous materials below
Assay & environmental lab reagents		kg		#N/A	\$0.00	\$0	\$0	\$0.00	
Machine shop paints, solvents etc.		litre	5,000	ORH	\$0.00	\$0	\$0	\$0.00	In other hazardous materials below
Glycol		litre		#N/A	\$0.00	\$0	\$0	\$0.00	
Process reagents		kg		#N/A	\$0.00	\$0	\$0	\$0.00	
Nuclear sources		allow		#N/A	\$0.00	\$0	\$0	\$0.00	
Other hazardous materials	Non-ACM to Yellowknife - Assumed Qty.	kg	15,840	PCRL	\$0.45	\$7,128	\$0	\$7,128.00	
HAZARDOUS MATERIALS									
Transportation to disposal facility		allow		#N/A	\$0.00	\$0	\$0	\$0.00	
Disposal fees		allow		#N/A	\$0.00	\$0	\$0	\$0.00	
Non-ACM hazardous materials									
CONTAMINATED SOILS									
Contam. soil investigation - Phase 1		each	0	#N/A	\$0.00	\$0	\$0	\$0.00	
Contam. soil investigation - Phase 2	Additional investigation of ARD drainage	each	0	CS1L	\$7,500.00	\$0	\$0	\$0.00	Completed July, 2019
CONTAMINATED SOIL REMOVAL									
HIERA for Removal of Contaminated Soils	Assessment on Phase 1 and 2 ESA Data	allow	0	#N/A	\$20,000.00	\$0	\$0	\$0.00	Completed October, 2019
Excavate and transport to on-site facility		m3	0	SC2S	\$4.01	\$0	\$0	\$0.00	
Construct 4 additional landfill cells		LS	0	#N/A	\$180,000.00	\$0	\$0	\$0.00	Will not construct additional cells.
Excavate treated soils and move to underground		m3	500	#N/A	\$2.29	\$1,145	\$0	\$1,145.00	
Manage hydrocarbon remediation at facility	Type-1 heavy fuel and oil	m3	0	CSRL	\$47.00	\$0	\$0	\$0.00	
Load, haul and dump into crown pillar	PHC Soils	m3	34,700	#N/A	\$1.96	\$67,605	\$0	\$67,605.00	
Type-2	As, CN- and PbNO3 to crown pillars	m3	16,700	#N/A	\$2.22	\$37,074	\$0	\$37,074.00	
Type-3		m3		#N/A	\$0.00	\$0	\$0	\$0.00	
Lumber/boneyard contaminated soils	Excavate and move to crown pillars	m3	1,966	#N/A	\$2.74	\$5,387	\$0	\$5,386.84	
Waste rock from mill laydown area	Excavate and move to crown pillars	m3	21,700	#N/A	\$2.22	\$48,174	\$0	\$48,174.00	
Reagent/stabilizing agent		m2		#N/A	\$0.00	\$0	\$0	\$0.00	
Excavate and transport to off-site facility		m3		#N/A	\$0.00	\$0	\$0	\$0.00	
Contour decontaminated area		m3		#N/A	\$0.00	\$0	\$0	\$0.00	
CONTAMINATED SOIL VERY LOW PERMEABILITY COVER									
Supply geomembrane, HDPE, ESD, GCL		m2		#N/A	\$0.00	\$0	\$0	\$0.00	
Upper and lower bedding layers		m3		#N/A	\$0.00	\$0	\$0	\$0.00	
Install geomembrane, HDPE, ESD, GCL		m2		#N/A	\$0.00	\$0	\$0	\$0.00	
Erosion protection layer		m3		#N/A	\$0.00	\$0	\$0	\$0.00	
Vegetate		m2		#N/A	\$0.00	\$0	\$0	\$0.00	
Install infiltration/seepage instrumentation		allow		#N/A	\$0.00	\$0	\$0	\$0.00	
Other				#N/A	\$0.00	\$0	\$0	\$0.00	
TOTAL									
					\$230,089	\$0	\$230,089		
				% of Total		0%	100%		
					\$464,521.43	\$234,432.00			

1 Building / Equip Name:		Bldg / Equip #: 1							
ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	% Cost	Land Cost	Water Cost	
DISPOSE MOBILE EQUIPMENT									
Decontaminate and ship off-site		allow		#N/A	\$0.00	\$0	\$0	\$0	
Decontaminate and dispose on-site landfill		m3	0	#N/A	\$30.49	\$0	\$0	\$0.00	540 30.49 16464.6
Other				#N/A	\$0.00	\$0	\$0	\$0	
REMOVE BUILDINGS - see note below									
Accommodation Complex 2020 - Kitchen, Recreation, 100, 200, 300, 400, 900, 1000, 1100, 1200		m2	0	#N/A	\$28.13	\$0	\$0	\$0.00	4451 \$28.13 \$125,206.63
Accommodation Complex 20221 - Offices, 500, 600, 700, 800, 1000, 300		m2	2,878	#N/A	\$28.13	\$80,958	\$0	\$80,958.14	
Holst Room and Travel Ways		m2	0	#N/A	\$203.30	\$0	\$0	\$0.00	\$0.00 463 \$203.30 \$94,127.90
Shaft House		m2	0	#N/A	\$203.30	\$0	\$0	\$0.00	1253 \$203.30 \$254,734.90
Warehouse		m2	0	#N/A	\$70.72	\$0	\$0	\$0.00	4671 \$70.72 \$330,333.12
Mill		m2	0	#N/A	\$208.72	\$0	\$0	\$0.00	2864 \$208.72 \$597,774.08
Powerhouse		m2	0	#N/A	\$115.48	\$0	\$0	\$0.00	1645 \$115.48 \$189,964.60
Headframe		m2	0	#N/A	\$203.32	\$0	\$0	\$0.00	413 \$203.32 \$83,971.16
Airlock Building and Fresh air Intake		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	366 \$29.84 \$10,921.44
Pastefill Plant	Pastefill plant has already been removed.	m2	0	#N/A	\$0.00	\$0	\$0	\$0.00	
Cold Storage 2 buildings		m2	1855	#N/A	\$50.59	\$33,344	\$0	\$33,344.45	Landfarm slab will be punctured and then covered under the "dome".
Surface Mobile Shop		m2	1008	#N/A	\$50.59	\$50,995	\$0	\$50,994.72	Shop will be left in place to support post-closure.
Carpenter Shop		m2	0	#N/A	\$50.59	\$0	\$0	\$0.00	482 \$50.59 \$24,384.38
As Treatment Plant Building		m2	177	#N/A	\$50.59	\$8,954	\$0	\$8,954.43	As treatment plant will be left in place
Pumphouse		m2	74	#N/A	\$124.53	\$9,215	\$0	\$9,215.22	
Explosives Storage		m2	412	#N/A	\$124.53	\$51,306	\$0	\$51,306.36	
Fire house		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	31 \$29.84 \$925.04
Emergency Power House		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	117 \$29.84 \$3,491.28
Weather Station and Storage Buildings		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	566 \$29.84 \$16,889.44
Shop		m2	379	#N/A	\$29.84	\$11,309	\$0	\$11,309.36	
Batch Plant		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	118 \$29.84 \$3,521.12
ATV Building		m2	0	#N/A	\$29.84	\$0	\$0	\$0.00	172 \$29.84 \$5,132.48
Storage Facility at Laydown/Airstrip		m2	0	#N/A	\$0.00	\$0	\$0	\$0.00	Previously removed
Fuel tanks - 2020 - all tanks excluding tanks 13 and 14	Main Tank Farm	m2	1,298	BRS1S	\$68.49	\$88,900	\$0	\$88,900.02	6792 \$68.49 \$465,184.08
Fuel tanks - 2021 - tanks 13 and 14	Main Tank Farm	m2	400	BRS1S	\$68.49	\$27,396	\$0	\$27,396.00	
Fuel tanks	Satellite Tank Farm	m2	989	BRS1S	\$68.49	\$67,737	\$0	\$67,736.61	
Fuel Tanks	Piping removal and disposal	m2	2,000	PLRS	\$0.00	\$0	\$0	\$0.00	Included in the above items
Freshwater intake		m2	0	BRCS	\$128.00	\$0	\$0	\$0.00	Included as "pumphouse" above
Reclaim pumps		m2	0	#N/A	\$0.00	\$0	\$0	\$0.00	
Flush sewage pipelines		LS	1	#N/A	\$7,128.00	\$7,128	\$0	\$7,128.00	
Airstrip lighting, navigation, electrician		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Airstrip lighting, navigation, mechanical		mandays		#N/A	\$0.00	\$0	\$0	\$0.00	
Break foundation slabs	Use hoe ram to puncture slabs. Leave in place and cover.	m2	15,000	#N/A	\$4.02	\$60,300	\$0	\$60,300.00	
Boneyard debris and steel from tanks	Place in landfill	m3	20,000	#N/A	\$9.14	\$182,800	\$0	\$182,800.00	
Other		m2		#N/A	\$0.00	\$0	\$0	\$0.00	
LANDFILL FOR DEMOLITION WASTE									
Place rock cover	10,650 + 500 to fill voids	m3	11,150	RR4S	\$3.07	\$34,231	\$0	\$34,230.50	
Place soil cover		m3	13,500	SB4L	\$3.95	\$53,325	\$0	\$53,325.00	
Clean burn pit and incinerator	Dispose waste in on-site landfill	LS	1	#N/A	\$11,880.00	\$11,880	\$0	\$11,880.00	
Operation of landfill		LS	0	#N/A	\$240,000.00	\$0	\$0	\$0.00	Included in placement.
Load, haul and dump in landfill		m3	30,000	SB1S	\$3.07	\$92,100	\$0	\$92,100.00	
Vegetate		ha		#N/A	\$0.00	\$0	\$0	\$0.00	
GRADE AND CONTOUR PADS									
Grade/Contour Entire Mine Site Area	Covered under "Rock Pile" tab	m2	0	DRL	\$1.05	\$0	\$0	\$0	
Place 0.3 m granular fill over slabs		m3	0	SB4L	\$5.50	\$0	\$0	\$0	Covered by general 1.0 m "dome" cover.
Accommodation Complex		ha		#N/A	\$0.00	\$0	\$0	\$0	
Process Facilities		ha		#N/A	\$0.00	\$0	\$0	\$0	
Offices, Repair, Lab, Warehouse		ha		#N/A	\$0.00	\$0	\$0	\$0	
Storage Facilities		ha		#N/A	\$0.00	\$0	\$0	\$0	
Water and Wastewater Treatment Facilities		ha		#N/A	\$0.00	\$0	\$0	\$0	
U/G Heating Plant		ha		#N/A	\$0.00	\$0	\$0	\$0	
Emulsion Plant		ha		#N/A	\$0.00	\$0	\$0	\$0	
Warehouse, Shops and Other		ha		#N/A	\$0.00	\$0	\$0	\$0	
Place rock cover		m3		#N/A	\$0.00	\$0	\$0	\$0	
Vegetate		ha		#N/A	\$0.00	\$0	\$0	\$0	
Other		m3		#N/A	\$0.00	\$0	\$0	\$0	
PUNCTURE LINED SUMPS									
Puncture liner and place soil cover		m3		#N/A	\$0.00	\$0	\$0	\$0	
RECLAIM ROADS									
Remove culverts		each	22	#N/A	\$199.00	\$4,378	\$0	\$4,378.00	Includes culvert removal and road scarification.
Remove bridges		each		#N/A	\$0.00	\$0	\$0	\$0.00	
Scarify and install water breaks		ha		#N/A	\$0.00	\$0	\$0	\$0.00	
Scarify airstrip	Airstrip will stay in place	ha		#N/A	\$0.00	\$0	\$0	\$0.00	
Scarify laydown areas		ha	0	SCFYH	\$6,030.00	\$0	\$0	\$0.00	Item for culvert removal includes road scarification.
Vegetate		ha		#N/A	\$0.00	\$0	\$0	\$0.00	
Other	Grade and contour esker borrow area	m3	180,000	DSS	\$0.22	\$39,600	\$0	\$39,600.00	
SPECIALIZED ITEMS									
Dispose of misc. debris and laydown area refuse				#N/A	\$0.00	\$0	\$0	\$0	
						Total	\$976,357	\$0	\$2,223,026.25
						% of Total		0%	\$2,223,026.25
							\$3,199,383		\$305,076.59
									\$2,528,102.84

1 Capital Expenditures and Short Term Water Treatment identified in 'Instructions' worksheet

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	Cost
BREACH DYKE EMBANKMENT						
Upper and Lower Sewage Lakes	Excavate spillways and place rip rap	LS	1	#N/A	\$11,880.00	\$11,880.0
Rip rap slope protection		m3	0	RR4L	\$7.60	\$0
Contour water intake area		m3		#N/A	\$0.00	\$0
STABILIZE SEDIMENT PONDS/WATER MANAGEMENT PONDS						
Place soil cover		m3		#N/A	\$0.00	\$0
Doze & spread excavated material		m3		#N/A	\$0.00	\$0
Vegetate spread material		ha		#N/A	\$0.00	\$0
Rip rap in channel base		each		#N/A	\$0.00	\$0
REDIRECT RUNOFF/CONSTRUCT DIVERSION DITCHES						
Excavate ditches -soil		m3		#N/A	\$0.00	\$0
Excavate ditches -rock		m3		#N/A	\$0.00	\$0
Stabilize side slopes		m3		#N/A	\$0.00	\$0
Rip rap in channel base		m3		#N/A	\$0.00	\$0
BREACH DITCHES						
Excavate breaches		m3		#N/A	\$0.00	\$0
Backfill/recontour		m3		#N/A	\$0.00	\$0
Install flow dissipation		m3		#N/A	\$0.00	\$0
Vegetate remainder of ditch		m2		#N/A	\$0.00	\$0
DECOMMISSION FRESH WATER SUPPLY						
Breach embankment	Includes on Bldgs & Equipment	m		#N/A	\$0.00	\$0
Remove pump		LS	0	#N/A	\$10,000.00	\$0
Remove pipeline		m	0	PLRS	\$4.75	\$0
WATER CONTROL IN RECLAMATION QUARRY						
Install pumping system		LS		#N/A	\$0.00	\$0
Remove pumping system		LS		#N/A	\$0.00	\$0
REMOVE PIPELINES						
Remove pipes		m		#N/A	\$0.00	\$0
Concrete plug deep pipes		m3		#N/A	\$0.00	\$0
Other				#N/A	\$0.00	\$0
GROUNDWATER COLLECTION SYSTEM						
Excavate/install sumps		m3		#N/A	\$0.00	\$0
Install pumping wells		m3		#N/A	\$0.00	\$0
Install pumps/pipelines/power supply		LS		#N/A	\$0.00	\$0
CONSTRUCT CONTAMINATED WATER STORAGE POND						
Excavate pond		m3		#N/A	\$0.00	\$0
Doze & spread excavated material		m3		#N/A	\$0.00	\$0
Vegetate spread material		ha		#N/A	\$0.00	\$0
Bedding layer		m3		#N/A	\$0.00	\$0
Supply geomembrane		m2		#N/A	\$0.00	\$0
Install geomembrane		m2		#N/A	\$0.00	\$0
Erosion protection layer		m3		#N/A	\$0.00	\$0
CONSTRUCT PASSIVE TREATMENT SYSTEM (e.g. Constructed Wetland)						
Construct access roads		km		#N/A	\$0.00	\$0
Install HDPE piping system from collection pond		m		#N/A	\$0.00	\$0
Inter-cell flow structures		allow		#N/A	\$0.00	\$0
Install liners		m2		#N/A	\$0.00	\$0
Install growth media		m3		#N/A	\$0.00	\$0
Wetland vegetation		ha		#N/A	\$0.00	\$0
CONSTRUCT WATER TREATMENT PLANT						
Upgrade treatment plant	Repair existing As treatment plant	LS	1	#N/A	\$35,000.00	\$35,000
Build sludge containment facility						
		bag	0	#N/A	\$16.250	\$0
Treatment Materials - Soda Ash						Unit price per bag of lime includes purchase, delivery, application and management.
Treatment Plant Operation	Lime treatment	1 LS		#N/A	\$199,350	\$199,350.00
						application and management.
Total						\$246,230

For cost of long-term/post-closure water treatment see "WATER TREATMENT" Worksheet"

81250

1 Interim Care and Maintenance

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	Cost	
INTERIM CARE & MAINTENANCE							
on-site caretaker		manmonths		#N/A	0	\$0	
Spring extra personnel		manmonths	0	#N/A	13194	\$0	Included in Contractor site maintenance under "Mobilization"
-electrician		manmonths		#N/A	0	\$0	
-mechanic		manmonths	0	#N/A	11517	\$0	Included in Contractor site maintenance under "Mobilization"
annual fuel	Available on site.	litre		#N/A	0	\$0	
misc. supplies	Available on site.	allow		#N/A	0	\$0	
pick-up truck	Available on site.	each		#N/A	0	\$0	
small dozer	Available on site.	allow		#N/A	0	\$0	
small excavator	Available on site.	allow		#N/A	0	\$0	
snow machine	Available on site.	allow		#N/A	0	\$0	
communications		allow	0	#N/A	25000	\$0	Included in Contractor site maintenance under "Mobilization"
SNP/AEMP water sampling & reporting	From "PostClosure" sheet	each	1	#N/A	12360	\$12,360.00	
geotechnical assessment	From "PostClosure" sheet	each	1	#N/A	22923.49	\$22,923.49	
interim water treatment	Covered under "Water Management"			#N/A	0	\$0	
Worker accommodations		mandays	8	#N/A	0.00	\$0	Provided in contract with Contractor.
						Annual Interim C&M Cost	\$35,283
Number of years of ICM			years	2	Total		\$70,567

1 Post-Closure Monitoring & Maintenance:

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	Cost
MONITORING & INSPECTIONS						
Annual geotechnical inspection		each	10	#N/A	\$22,923.49	\$229,235
Survey inspection		each		#N/A	\$0.00	\$0
Monitoring years - 10	Includes Maintenance	Year	3	LMI	\$100,000.00	\$300,000
Regulatory costs*		each		#N/A	\$0.00	\$0
Site water monitoring (AEMP and SNP)	Water sampling	each	10	#N/A	\$12,360.00	\$123,600
- Active closure and flooding		each		#N/A	\$0.00	\$0
- Post pit flooding		each		#N/A	\$0.00	\$0
Air Quality Monitoring Program (AQMP)	Not required	each	0	#N/A	\$0.00	\$0
Environmental Effects Monitoring (EEM) after 3 years		each	1	#N/A	\$126,079.00	\$126,079
Wildlife Effects Monitoring Program (WEMP) Not required		each	0	#N/A	\$0.00	\$0
Vegetation Monitoring		each		#N/A	\$0.00	\$0
Other				#N/A	\$0.00	\$0
COVER MAINTENANCE						
Repair erosion - infill gullies		allow		#N/A	\$0.00	\$0
Repair erosion - upgrade diversion ditches		allow		#N/A	\$0.00	\$0
Remove problem vegetation		allow		#N/A	\$0.00	\$0
Repair animal damage		allow		#N/A	\$0.00	\$0
Repair/upgrade access controls		allow		#N/A	\$0.00	\$0
Other				#N/A	\$0.00	\$0
SPILLWAY MAINTENANCE						
Repair erosion		m3		#N/A	\$0.00	\$0
Clear spillway		each		#N/A	\$0.00	\$0
CWTS MAINTENANCE						
Maintain flow, restore vegetation		allow		#N/A	\$0.00	\$0
POST-CLOSURE WATER TREATMENT						
Annual water treatment cost, from "Water Treatment"						\$0
Subtotal for first 10 years, undiscounted						\$778,914
Discount rate for calculation of net present value of post-closure cost, %				3.00%		
Number of years of post-closure activity				25 years		
Net Present Value of payment stream						\$936,257

*Regulatory costs - annual reporting, management plans, progress reports etc.

One time lime treatment allowed for in "Water Management". No further treatment will be required after the cover is completed.

Annual Discount

3%

Year	Geotechnical and Water Sampling		Monitoring and Maintenance		EEM		Total Yearly
	Cost	Discounted Cost	Every 3 years	Discounted Cost	One Time	Discounted Cost	
1	-	-		-		-	-
2	-	-		-		-	-
3	35,283.5	32,289.4	100,000	91,514	126,079	115,380	239,184
4	35,283.5	31,348.9		-		-	31,349
5	35,283.5	30,435.8		-		-	30,436
6	35,283.5	29,549.4	100,000	83,748		-	113,298
7	35,283.5	28,688.7		-		-	28,689
8	35,283.5	27,853.1		-		-	27,853
9	35,283.5	27,041.9	100,000	76,642		-	103,684
10	35,283.5	26,254.2		-		-	26,254
11		-		-		-	-
12		-	100,000	70,138		-	70,138
13		-		-		-	-
14		-		-		-	-
15	35,283.5	22,647.1	100,000	64,186		-	86,833
16		-		-		-	-
17		-		-		-	-
18		-	100,000	58,739		-	58,739
19		-		-		-	-
20		-		-		-	-
21		-	100,000	53,755		-	53,755
22		-		-		-	-
23		-		-		-	-
24		-	100,000	49,193		-	49,193
25	35,283.5	16,851.6		-		-	16,852
Net Present Value:		272,960.2		547,916		115,380	936,257

Costs for geotechnical and water sampling in years 1 and 2 are covered in 2 years of interim care and maintenance (see ICM sheet)

1 Mobilization/Demobilization:

ACTIVITY/MATERIAL	Notes	Units	Quantity	Cost Code	Unit Cost	Cost
MOBILIZE HEAVY EQUIPMENT						
Mobilize equipment fleet	Trucking costs	LS	0	#N/A	1888200.00	\$0
De-mobilize equipment fleet		LS	1	#N/A	1900775.00	\$1,900,775
De-mobilize salvageable equipment and materials		LS	1	#N/A	107479.00	\$107,479
Labour for Mobilization	Labour	LS	0	#N/A	129046.50	\$0
Labour for Demobilization	Labour	LS	1	#N/A	66478.50	\$66,479
Equipment Fleet	Provision of equipment fleet (rental/depreciation)	LS	0	#N/A	3047802.00	\$0
Demobilize - Excavator and Rock Truck	via Herc	LS	3	#N/A	20000.00	\$60,000
Excavators		each	0	#N/A	150000	\$0
Dump trucks		each	0	#N/A	50000	\$0
Dozers		each	0	#N/A	150000	\$0
Demolition shears		each	0	#N/A	300000	\$0
Crane		each	0	#N/A	150000	\$0
Loader		each	0	#N/A	150000	\$0
Compactor		each	0	#N/A	0	\$0
Light duty vehicles		each	0	#N/A	20000	\$0
MOBILIZE MISC. EQUIPMENT						
Pump shipping		each		#N/A	0	\$0
Pipe shipping		m		#N/A	0	\$0
Minor tools and equipment	Included in mob/demob.	allow	0	#N/A	100000	\$0
Truck tires		allow		#N/A	0	\$0
Other				#N/A	0	\$0
MOBILIZE CAMP						
Reclamation activities		allow		#N/A	0	\$0
Long term reclamation activities (eg pump flooding)		allow		#N/A	0	\$0
MOBILIZE WORKERS						
Reclamation activities - transport	All flights and logistics	LS	1	#N/A	678733.00	\$678,733
Reclamation activities - transport	Dash 7 flights	each	0	MWH	9100.00	\$0
Reclamation activities - transport	Hercules flights	each	0	#N/A	20000	\$0
Rotation over reclamation period	Worker rotation costs	LS	1	#N/A	310464.00	\$310,464
Reclamation activities - travel time		mandays	0	ACCMH	175	\$0
Long term reclamation activities (eg pump flooding) - transport		each		#N/A	0	\$0
Long term reclamation activities (eg pump flooding) - travel time		each		#N/A	0	\$0
Monitoring Airfare		each		#N/A	0	\$0
WORKER ACCOMMODATIONS						
Reclamation activities	Camp services, communications, food, administration, mine management	LS	1	#N/A	1830491.00	\$1,830,491
Long term reclamation activities (eg pump flooding)		manmonths		#N/A	0	\$0
CONSTRUCTION MAINTENANCE						
Build roads and storage	Maintain during construction	LS	1	#N/A	129015.00	\$129,015
Site equipment and facilities	Maintain during construction	LS	1	#N/A	274353.00	\$274,353
MOBILIZE FUEL						
Fuel for reclamation activities	Supply and ship to site	LS	0	#N/A	\$924,776	\$0
Fuel freight - long term reclamation activities		liter		#N/A	0	\$0
Fuel freight accommodations		liter		#N/A	0	\$0
WINTER ROAD						
Mobilization - Construction and operation	366 km GK to site times	LS	0	#N/A	\$477,997	\$0
Demobilization - Construction and operation	366 km GK to site times	LS	1	#N/A	\$477,997	\$477,997
Limited winter use		km		#N/A	0	\$0
Winter road tariff	Included in mob/demob.	kmtonne	0	WRUS	0.11	\$0
DEMOLIBIZE HEAVY EQUIPMENT						
Excavators	Rental of equipment while on site is under "Mobilize". Mob/demob is under "Winter Road"	km		#N/A	0	\$0
Dump trucks		km		#N/A	0	\$0
Dozers		km		#N/A	0	\$0
Demolition shears		km		#N/A	0	\$0
Crane		km		#N/A	0	\$0
Loader		km		#N/A	0	\$0
Compactor		each		#N/A	0	\$0
Light duty vehicles		km		#N/A	0	\$0
Other		km		#N/A	0	\$0
DEMOLIBIZE WORKERS						
crew travel time	Covered in rotation costs above.	LS	0	#N/A	\$0	\$0
crew transportation	Covered in flights and logistics above.	each	0	#N/A	0	\$0
Total						\$5,835,786

Original Total

\$1,074,795 \$396,062

\$491,630 \$181,166

\$2,896,640 \$1,068,149

\$204,300 \$75,285

\$434,447 \$160,094

\$924,776.00

477997

Contractor Indirects Reduction Original Contractor Indirects Contractor Remaining Indirects

\$1,484,694.00 \$4,029,017.00 \$2,544,323.00