

**Closure Cost Estimate
Cost Summary**

Project Name: Dicapertl El Grande Closeout Plan - Reclamation Plan
Project Date: January 26, 2020
Model Version: Version 1.4.1
File Name: SRCE Version 1 4 1 017 (January 26, 2020) Final.xlsm

A. Earthwork/Recontouring	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials	Total
Exploration	\$2,173	\$9,473	\$0	\$11,646
Exploration Roads & Drill Pads	\$0	\$0	\$0	\$0
Roads	\$323	\$2,099	\$0	\$2,422
Well Abandonment	\$0	\$0	\$0	\$0
Pits	\$0	\$0	N/A	\$0
Quarries & Borrow Areas	\$13,715	\$91,783	\$0	\$105,498
Underground Openings	\$0	\$0	\$0	\$0
Process Ponds	\$0	\$0	\$0	\$0
Heaps	\$0	\$0	\$0	\$0
Waste Rock Dumps	\$18,738	\$125,187	\$0	\$143,925
Landfills	\$0	\$0	\$0	\$0
Tailings	\$0	\$0	\$0	\$0
Foundation & Buildings Areas	\$896	\$2,821	\$0	\$3,717
Yards, Etc.	\$0	\$0	\$0	\$0
Drainage & Sediment Control	\$35,508	\$6,607	\$111,838	\$153,953
Generic Material Hauling	\$0	\$0	\$0	\$0
Other User Costs (from Other User sheet)	\$10,000	\$16,000	\$6,600	\$32,600
Other**				\$0
Subtotal	\$81,353	\$253,970	\$118,438	\$453,761
Mob/Demob if included in Other User sheet	\$0	\$0	\$0	\$0
Mob/Demob		\$19,979		\$19,979
Subtotal "A"	\$81,353	\$273,949	\$118,438	\$473,740
B. Revegetation/Stabilization	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials	Total
Exploration	\$3,555	\$6,393	\$2,842	\$12,790
Exploration Roads & Drill Pads	\$0	\$0	\$0	\$0
Roads	\$1,395	\$2,507	\$1,115	\$5,017
Well Abandonment				N/A
Pits	\$0	\$0	\$0	\$0
Quarries & Borrow Areas	\$13,160	\$23,661	\$10,519	\$47,340
Underground Openings				N/A
Process Ponds	\$0	\$0	\$0	\$0
Heaps	\$0	\$0	\$0	\$0
Waste Rock Dumps	\$12,798	\$23,013	\$10,231	\$46,042
Landfills	\$0	\$0	\$0	\$0
Tailings	\$0	\$0	\$0	\$0
Foundation & Buildings Areas	\$1,211	\$2,170	\$966	\$4,347
Yards, Etc.	\$0	\$0	\$0	\$0
Drainage & Sediment Control	\$0	\$0	\$0	\$0
Generic Material Hauling	\$0	\$0	\$0	\$0
Other User Costs (from Other User sheet)	\$0	\$0	\$0	\$0
Other**				\$0
Subtotal "B"	\$32,119	\$57,744	\$25,673	\$115,536
C. Detoxification/Water Treatment/Disposal of Wastes**	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials	Total
Process Ponds/Sludge				\$0
Heaps				\$0
Dumps (Waste & Landfill)				\$0
Tailings				\$0
Surplus Water Disposal				\$0
Monitoring				\$0
Miscellaneous				\$0
Solid Waste - On Site	\$0	\$0	N/A	\$0
Solid Waste - Off Site				\$0
Hazardous Materials				\$0
Hydrocarbon Contaminated Soils	\$0	\$0	\$0	\$0
Other User Costs (from Other User sheet)	\$0	\$0	\$0	\$0
Other**				\$0
Subtotal "C"	\$0	\$0	\$0	\$0
D. Structure, Equipment and Facility Removal, and Misc.	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials	Total
Foundation & Buildings Areas	\$33,683	\$11,982	\$0	\$45,665
Other Demolition	\$0	\$0	\$0	\$0
Equipment Removal	\$4,967	\$6,888	\$12,869	\$24,723
Fence Removal	\$3,820	\$330		\$4,150
Fence Installation	\$0	\$0	\$0	\$0
Culvert Removal	\$466	\$353	N/A	\$819
Pipe Removal	\$0	\$0	N/A	\$0
Powerline Removal	\$0			\$0
Transformer Removal	\$0			\$0
Rip-rap, rock lining, gabions	\$0	\$0	\$0	\$0
Other Misc. Costs	\$0	\$0	\$0	\$0
Other User Costs (from Other User sheet)	\$0	\$0	\$0	\$0
Other**			\$5,269	\$5,269
Subtotal "D"	\$42,936	\$19,553	\$18,138	\$80,626
E. Monitoring	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials	Total
Reclamation Monitoring and Maintenance	\$8,788	\$3,631	\$1,317	\$13,736
Ground and Surface Water Monitoring	\$0	\$0	\$0	\$0
Other User Costs (from Other User sheet)	\$150	\$0	\$0	\$150
Subtotal "E"	\$8,938	\$3,631	\$1,317	\$13,886
F. Construction Management & Support	Labor	Equipment ⁽²⁾	Materials	Total
Construction Management	\$82,416	\$5,827	N/A	\$88,243
Construction Support	\$0	\$2,620	\$0	\$2,620
Road Maintenance	\$2,787	\$4,795	\$0	\$7,582
Other User Costs (from Other User sheet)	\$0	\$0	\$0	\$0
Other**				\$0
Subtotal "F"	\$85,203	\$13,242	\$0	\$98,445
Subtotal Operational & Maintenance Costs	Labor ⁽¹⁾	Equipment ⁽²⁾	Materials ⁽³⁾	Total
Subtotal A through F	\$250,549	\$368,119	\$163,566	\$782,233

** Other Operator supplied costs - additional documentation required.

Indirect Costs	Include?	Total
1. Engineering, Design and Construction (ED&C) Plan (7)		\$46,934
2. Contingency (8)		\$62,579
3. Insurance (9)	\$3,758	\$3,758
4. Performance Bond (10)		\$23,467
5. Contractor Profit (11)		\$78,223
6. Contract Administration (12)		\$78,223
7. Government Indirect Cost (13)		\$0
Subtotal Add-On Costs		\$293,184
Total Indirect Costs as % of Direct Cost		37%
GRAND TOTAL		\$1,075,417

Administrative Cost Rates (%)	Cost Ranges for Indirect Cost Percentages				
	<=	<=	<=	>	
1. Engineering, Design and Construction (ED&C) Plan (7)	\$500,000	\$2,500,000	\$25,000,000	\$25,000,000	Small Plan
Variable Rate	8%	6%		4%	0%
2. Contingency (8)	\$500,000	\$5,000,000	\$50,000,000	\$50,000,000	Small Plan
Variable Rate	10%	8%	6%	4%	0%
3. Insurance (9)	1.5% of labor costs				
4. Bond (10)	3.0% of the O&M costs if O&M costs are >\$100,000				
5. Contractor Profit (11)	10% of the O&M costs				
6. Contract Administration (12)	\$1,000,000	\$15,000,000	\$25,000,000	\$25,000,000	
Variable Rate	10%	8%		6%	
0		0%	\$0		

RECLAMATION COST ESTIMATION SUMMARY SHEET FOOTNOTES
NOTE :