

Table 1: TR-133 WHEX Clay Borrow Reclamation			
Task	Unit	Unit Cost	Total Cost
WHEX Clay Borrow Topsoil (CY)	10382.0	\$ 1.64	\$ 16,987.00
WHEX Clay Borrow Revegetation (Acre)	12.9	\$ 1,667.37	\$ 21,459.00
DRMS Indirect Cost (28.5%)			\$ 10,957.11
<b>Total:</b>			<b>\$ 49,403.11</b>

Current Bond Held	\$ 209,491,188.00
Current Financial Warranty (TR-115 SA5 Update)	\$ 208,720,548.74
TR-133 Liability Amount	\$ 49,403.11
New Financial Warranty	\$ 208,769,951.85
Surplus Financial Warranty	\$ 721,236.15