XML 53 R51.htm IDEA: XBRL DOCUMENT

EARNINGS (LOSS) PER SHARE (Details) - USD (\$) \$ / shares in Units, \$ in Thousands			12 Months Ended		
	Apr. 03, 2020	Mar. 29, 2019	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2017
Numerator [Abstract]					
Net Loss			\$ (10,352)	\$ (95,306)	\$ (204,969)
Denominator [Abstract]					
Basic - Weighted Average Common Shares Outstanding (in shares)			142,571,361	141,969,666	103,832,680
Dilutive - Weighted Average Common Shares Outstanding (in shares)			142,571,361	141,969,666	103,832,680
Loss per Common Share [Abstract]					
Basic (in dollars per share)			\$ (0.07)	\$ (0.67)	\$ (1.97)
Diluted (in dollars per share)			\$ (0.07)	\$ (0.67)	\$ (1.97)
Earnings Per Share, Other Disclosures [Abstract]					
Shares issued value		\$ 40,000			
Proceeds from issuance of common stock $% \label{eq:common} % \la$			\$ 17,922	\$ 0	\$ 103,748
Shares issued (in shares)		5,260,968			
Subsequent Event [Member]					
Earnings Per Share, Other Disclosures [Abstract]					
Proceeds from issuance of common stock	\$ 21,400				
Shares price (in dollars per share)	\$ 3.47				
Shares issued (in shares)	6,173,500				