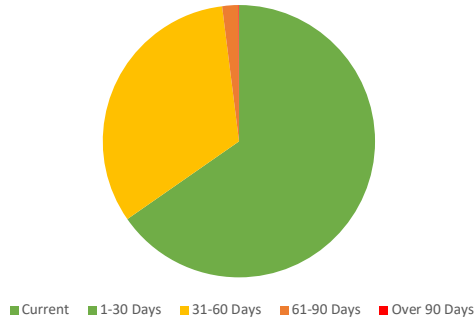


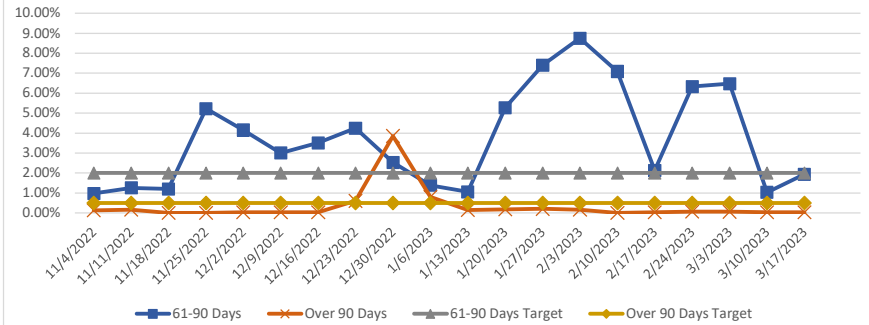
Weekly Finance KPI's

Week Ending March 17, 2023

Receivables Breakdown



Past Due Receivables Over 60 Days



Current - 30 Days

31 - 60 Days

61 - 90 Days

Over 90 Days

\$2,577,352

\$1,290,846

\$76,576

\$1,550

% of Total Non-Retention

Week	Target	Week	Target	Week	Target	Week	Target
65.31%	67.50%	32.71%	30.00%	1.94%	2.00%	0.04%	0.50%

Days Since Job Completion Retention Balance

Active	0-30	31-60	Over 90
\$1,429,018	\$40,510	\$233,444	\$956,618

Over/Under Billings

	Over	Under
Contract	\$2,391,608	\$4,091
T&M	Under \$479,681	