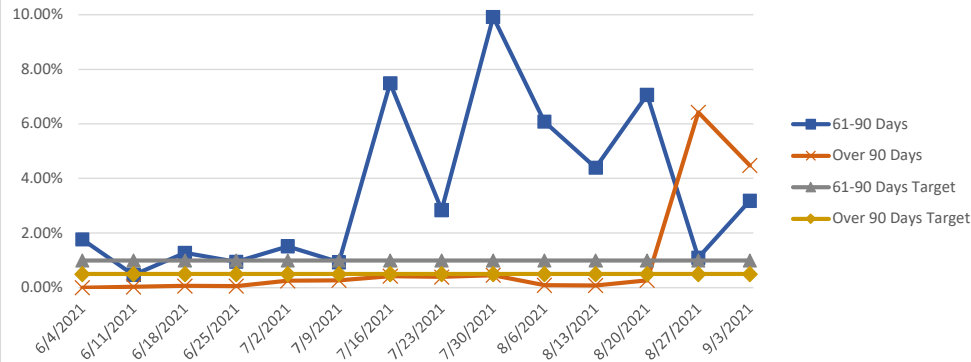


Weekly Finance KPI's

Week Ending September 3, 2021

Past Due Receivables Over 60 Days



Over 60 Days

\$160,324

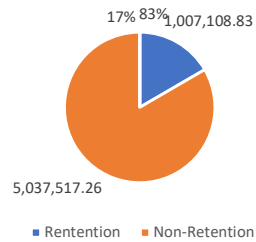
Over 90 Days

\$225,527

% of Total Non-Retention

Week	Target	Week	Target
3.18%	1.00%	4.48%	0.50%

Retention / Non-Retention



Over/Under Billings

	Over	Under
Contract	\$1,450,576	\$119,997
	Under	
T&M	\$6,227	