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KPI DASHBOARD

SUMMARY
DASHBOARD

WEEKLY BURNUP
TREND

PO TABLE

AP TABLE

KPI DASHBOARD
24 August 2025

98.85%

Project to Date % Complete

246.18M

Budget at Completion

208.75M

Budget at
Completion(internal)

81.18M

Estimate to Complete (Sell \$)

135.54M

Current at Completion
Margin

37.43M

Targeted Margin

17.93%

Targeted Margin %

98.50M

Cash Position

103.55%

Current at Completion
Margin %

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Cost Summary Dashboard

Week Beginning

All

Week Beginning	Project-to-date % Complete(Sell \$s)	Budget At Completion(Sell \$s)	Actuals(Sell \$s)	Estimate To Complete(Sell \$s)	Estimate At Completion(Sell \$s)
16 March 2025	85.00%	245,439,711.29	163,445,319.63	81,183,787.07	245,439,711.13
23 March 2025	86.88%	245,439,711.29	189,688,325.04	54,940,781.27	245,439,711.13
30 March 2025	88.00%	245,439,711.29	189,688,325.04	54,940,781.27	245,439,711.13
06 April 2025	90.00%	245,439,711.29	188,540,430.86	56,899,280.27	245,439,711.13
13 April 2025	91.00%	245,439,711.29	188,540,430.86	56,899,280.43	245,439,711.29
20 April 2025	92.00%	245,439,711.29	207,232,396.94	38,207,313.60	245,439,710.54
27 April 2025	93.00%	245,439,711.29	206,887,900.42	38,551,810.60	245,439,711.02

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Weekly Cost Burn-Up

Year

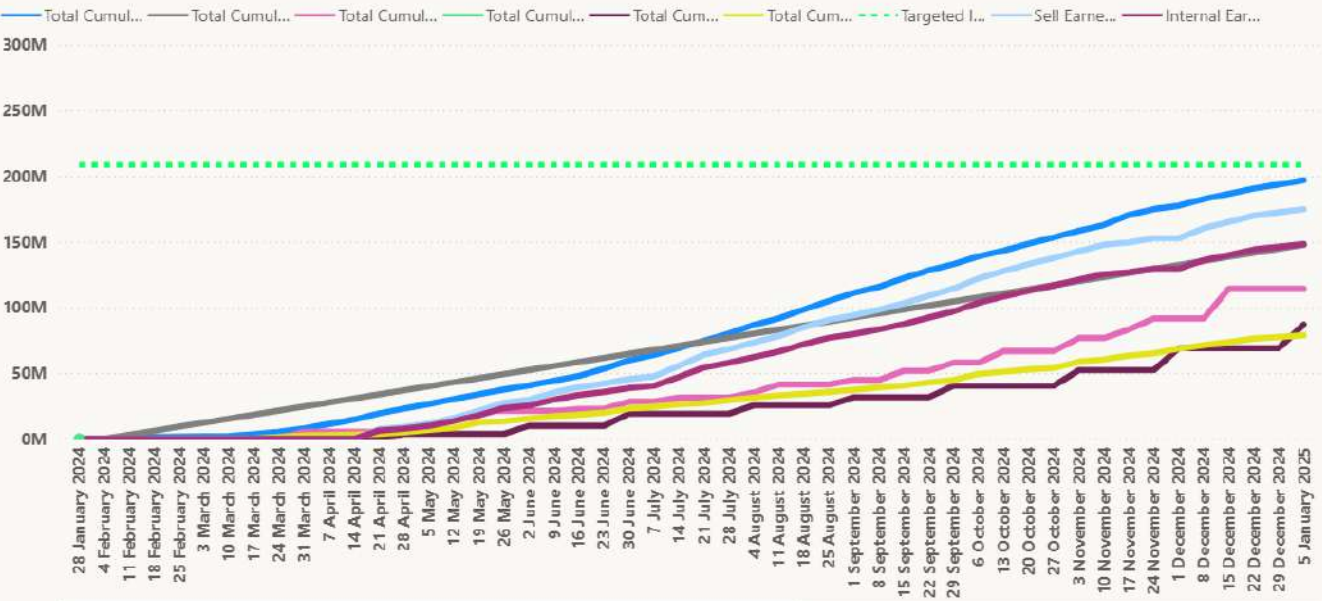
All

Month

All

Quarter

All



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Cost Type

All

Cost Type Description	Costcode	Costcode Description	Vendor Name	PO ID	Invoice Number	1	2	3
						13,493.96	124,667.74	57,328.
⊞ DIRECT LABOR								
⊞ EQUIPMENT RENTALS	⊞ 100	⊞ ROAD PLATE PURCHASE	⊞ MILLENNIUM METALS LLC	⊞	040924			
					507222CM			
				⊞	02-021624-01			
				⊞	02-032724-02			
				⊞	02-040124-02			
				⊞	02-051324-01			
	⊞ 101							
	⊞ 103							
	⊞ 105							
	⊞ 106							
	⊞ 107							
	⊞ 108							
	⊞ 109							
	⊞ 110							
	⊞ 140							
	⊞ 141							
	⊞ 200							
	⊞ 10025							
	⊞ 10030	⊞ SITE TRAILER RENTAL	⊞ JPMORGAN CHASE BANK NA					
			⊞ LUCKY'S ENERGY SERVICE					

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PO TABLE

Cost Type

All

Cost Type Description	Costcode	Costcode Description	Vendor Name	PO ID	PO Issue Date	Commitment - Total
EQUIPMENT RENTALS	100	ROAD PLATE PURCHASE	MILLENNIUM METALS LLC	02-021624-01	45338	1,446,398.70
				02-032724-02		150,430.00
				02-040124-02		550,591.00
				02-051324-01		159,455.60
				02-062624-04		31,891.12
	101					416,931.50
	103					13,958.00
	106					118,305.00
	107					2,631,111.47
	108					169,208.74
	109					20,829.75
	110					684.00
	140					1,324,073.04
	141					580,920.35
	200					99.99
MATERIAL	10030					121,272.24
	10031					1,943,717.88
	10032					592,652.49
						45,569,376.87
						823,732.43
OTHER DIRECT COSTS						122,886.81
OTHER DIRECT COSTS - NONREIM						14,202,130.80
SUBCONTRACTS						