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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 %



## 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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SUMMARY  
DASHBOARD

## WEEKLY BURNUP TREND

PO TABLE

AP TABLE

## AP TABLE

### 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.
<input checked="" type="checkbox"/> DIRECT LABOR								
<input checked="" type="checkbox"/> EQUIPMENT RENTALS	<input checked="" type="checkbox"/> 100	<input checked="" type="checkbox"/> ROAD PLATE PURCHASE	<input checked="" type="checkbox"/> MILLENNIUM METALS LLC	<input checked="" type="checkbox"/>	040924 507222CM			
					<input checked="" type="checkbox"/> 02-021624-01			
					<input checked="" type="checkbox"/> 02-032724-02			
					<input checked="" type="checkbox"/> 02-040124-02			
					<input checked="" type="checkbox"/> 02-051324-01			
	<input checked="" type="checkbox"/> 101							
	<input checked="" type="checkbox"/> 103							
	<input checked="" type="checkbox"/> 105							
	<input checked="" type="checkbox"/> 106							
	<input checked="" type="checkbox"/> 107							
	<input checked="" type="checkbox"/> 108							
	<input checked="" type="checkbox"/> 109							
	<input checked="" type="checkbox"/> 110							
	<input checked="" type="checkbox"/> 140							
	<input checked="" type="checkbox"/> 141							
	<input checked="" type="checkbox"/> 200							
	<input checked="" type="checkbox"/> 10025							
	<input checked="" type="checkbox"/> 10030	<input checked="" type="checkbox"/> SITE TRAILER RENTAL	<input checked="" type="checkbox"/> JPMORGAN CHASE BANK NA					
			<input checked="" type="checkbox"/> 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
	10030					121,272.24
	10031					1,943,717.88
	10032					592,652.49
	MATERIAL					45,569,376.87
	OTHER DIRECT COSTS					823,732.43
	OTHER DIRECT COSTS - NONREIM					122,886.81
	SUBCONTRACTS					14,202,130.80