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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

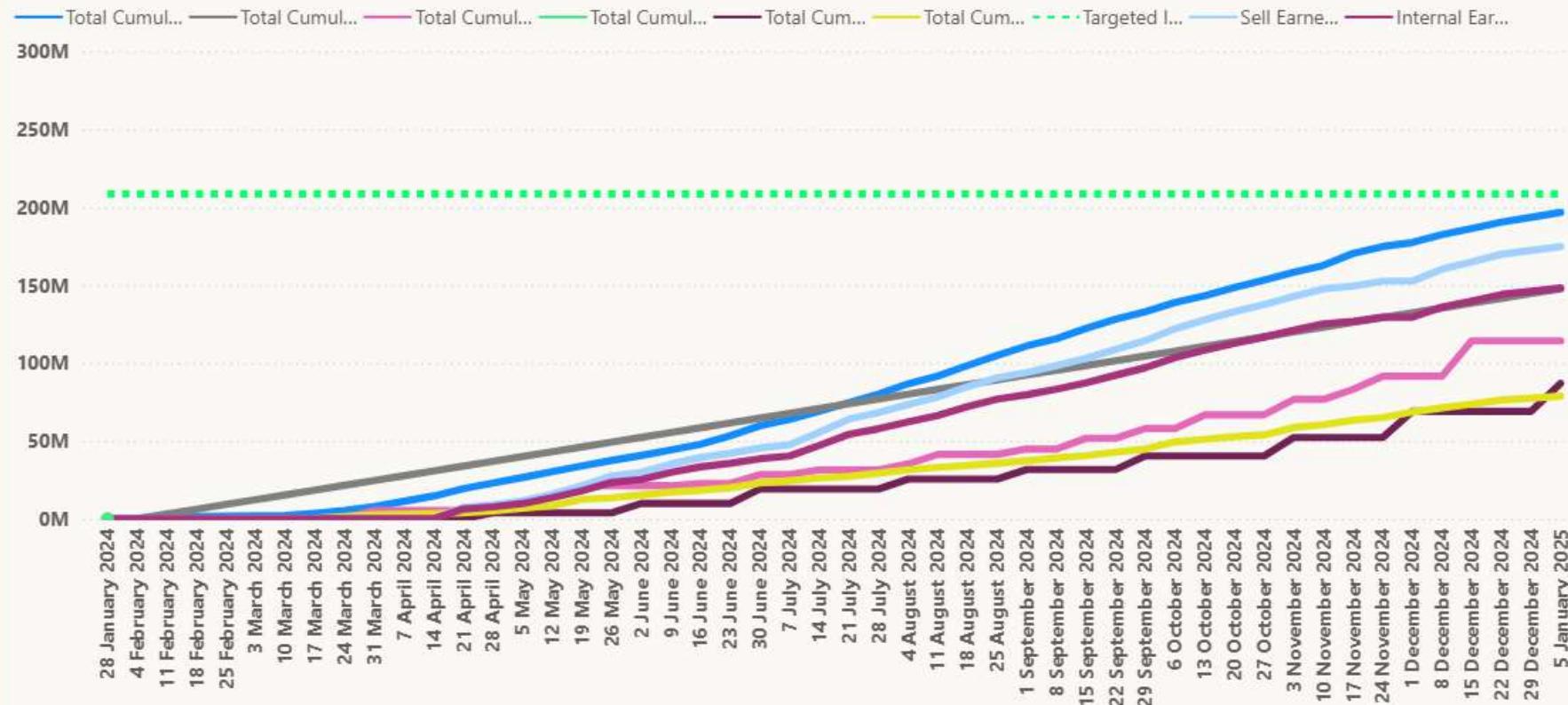
All

Month

All

Quarter

All



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# KPI DASHBOARD

SUMMARY  
DASHBOARD

## WEEKLY BURNUP TREND

PO TABLE

## AP TABLE

AP TABLE

### Cost Type

AII

Cost Type Description	Costcode	Costcode Description	Vendor Name	PO ID	Invoice Number	1	2	3
						13,493.96	124,667.74	57,328.00
<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					

## 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