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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 \$)	Budget At Completion(Sell \$)	Actuals(Sell \$)	Estimate To Complete(Sell \$)	Estimate At Completion(Sell \$)
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

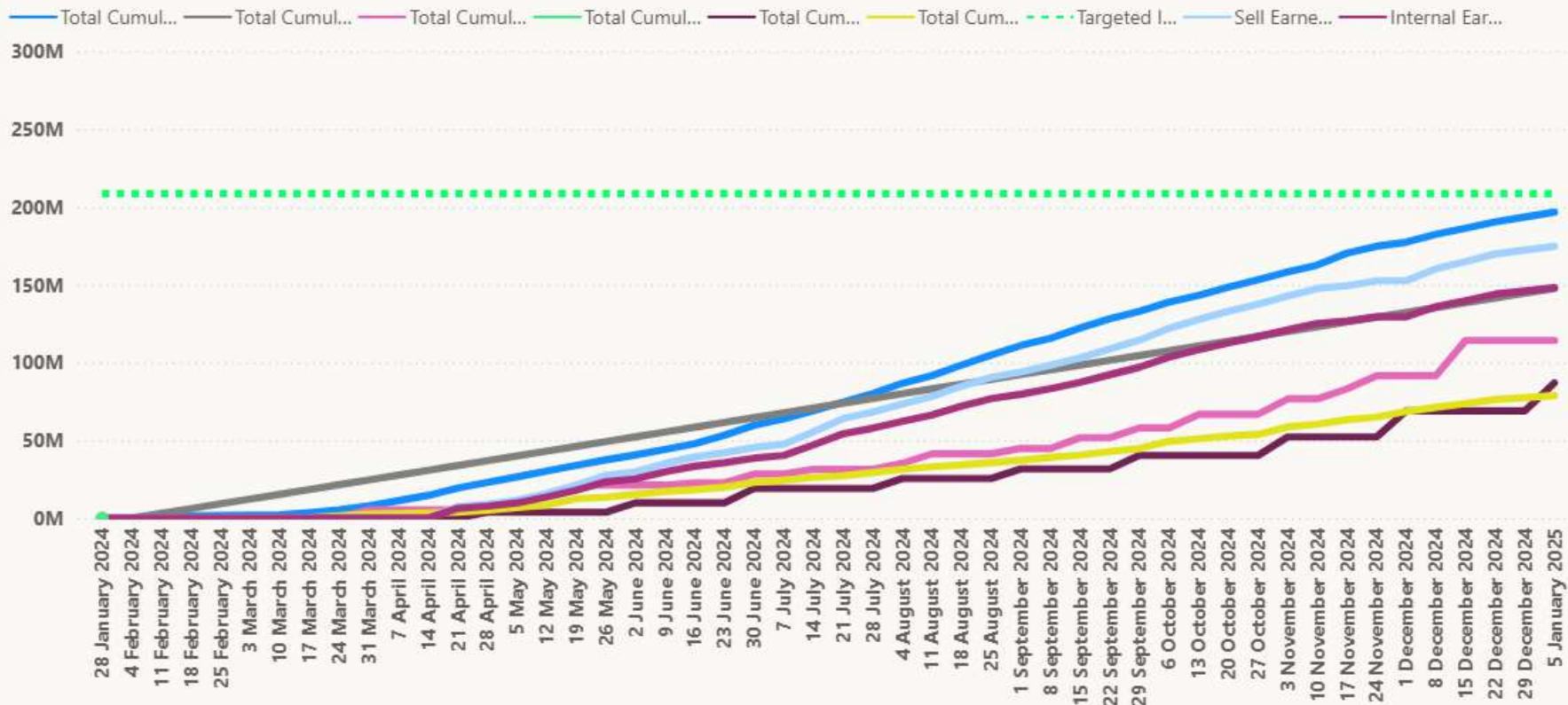
All

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	57,328.6
+								
+								
+	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
	☐ 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