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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â FORM 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period endedSeptemberÂ 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number: 1-6314Tutor Perini Corporation(Exact Name of Registrant as Specified in its Charter)MASSACHUSETTS(State or Other Jurisdiction ofIncorporation or Organization)15901 OLDEN STREET, SYLMAR, CALIFORNIA(Address of Principal Executive Offices)04-1717070(I.R.S. Employer Identification No.)91342-1093(Zip Code)(818) 362-8391(Registrantâ€™s Telephone Number, Including Area Code)None(Former Name, Former Address and Former Fiscal Year, if Changed Since Last Report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $1.00 par valueTPCThe New York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. YesÂ â˜’ NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜’ NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜ NoÂ â˜‘The number of shares of common stock, $1.00 par value per share, of the registrant outstanding at OctoberÂ 31, 2024 was 52,434,803.Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESTABLE OF CONTENTSPageÂ NumbersPartÂ I.Financial Information:Item 1.Financial Statements:Condensed Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited)3Condensed Consolidated Statements of Comprehensive Loss for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited)4Condensed Consolidated Balance Sheets as of September 30, 2024 and DecemberÂ 31, 2023 (Unaudited)5Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 2023 (Unaudited)6Notes to Condensed Consolidated Financial Statements (Unaudited)7Item 2.Managementâ€™s Discussion and Analysis of

Financial Condition and Results of Operations34Item 3.Quantitative and Qualitative Disclosures About Market Risk44Item 4.Controls and Procedures44PartÂ II.Other Information:Item 1.Legal Proceedings45Item 1A.Risk Factors45Item 4.Mine Safety Disclosures45Item 5.Other Information45Item 6.Exhibits45Signature462Table of ContentsPART I. â€“ FINANCIAL INFORMATIONItem 1. Financial StatementsTUTOR PERINI CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSUNAUDITEDThree Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except per common share amounts)20242023202420232024REVENUE$1,082,816Â $1,060,705Â $3,259,273Â $2,858,756Â COST OF OPERATIONS(1,108,644)(1,009,792)(3,052,773)(2,767,051)GROSS PROFIT (LOSS)(25,828)50,913Â 206,500Â 91,705Â General and administrative expenses(80,979)(63,479)(224,008)(183,828)LOSS FROM CONSTRUCTION OPERATIONS(106,807)(12,566)(17,508)(92,123)Other income, net4,487Â 2,967Â 15,636Â 12,442Â Interest expense(21,223)(20,313)(63,614)(63,842)LOSS BEFORE INCOME TAXES(123,543)(29,912)(65,486)(143,523)Income tax benefit33,941Â 4,086Â 19,355Â 52,004Â NET LOSS(89,602)(25,826)(46,131)(91,519)LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS11,260Â 11,070Â 38,159Â 32,107Â NET LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION$(100,862)$(36,896)$(84,290)$(123,626)BASIC LOSS PER COMMON SHARE(1.92)(0.71)(1.61)(2.39)DILUTED LOSS PER COMMON SHARE(1.92)(0.71)(1.61)(2.39)WEIGHTED-AVERAGE COMMON SHARES OUTSTANDING:BASIC52,408Â 51,994Â 52,276Â 51,784Â DILUTED52,408Â 51,994Â 52,276Â 51,784Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.3Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSSUNAUDITEDThree Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232024NET LOSS$(89,602)$(25,826)$(46,131)$(91,519)OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX:Defined benefit pension plan adjustments207Â 299Â 849Â 896Â Foreign currency translation adjustments854Â (1,017)(776)(239)Unrealized gain (loss) in fair value of investments3,858Â (255)3,747Â 482Â TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX4,919Â (973)3,820Â 1,139Â COMPREHENSIVE LOSS(84,683)(26,799)(42,311)(90,380)LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS11,937Â 10,597Â 38,176Â 32,188Â COMPREHENSIVE LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION$(96,620)$(37,396)$(80,487)$(122,568)The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.4Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETSUNAUDITED(in thousands, except share and per share amounts)As of September 30,2024As of December 31,2023ASSETSCURRENT ASSETS:Cash and cash equivalents ($135,688 and $173,118 related to variable interest entities (â€œVIEsâ€))$287,403Â $380,564Â Restricted cash13,994Â 14,116Â Restricted investments135,493Â 130,287Â Accounts receivable ($107,158 and $84,014 related to VIEs)1,310,683Â 1,054,014Â Retention receivable ($166,568 and $161,187 related to VIEs)549,736Â 580,926Â Costs and estimated earnings in excess of billings ($76,698 and $58,089 related to VIEs)966,251Â 1,143,846Â Other current assets ($20,421 and $26,725 related to VIEs)188,220Â 217,601Â Total current assets3,451,780Â 3,521,354Â PROPERTY AND EQUIPMENT (â€œP&Eâ€), net of accumulated depreciation of $559,333 and $534,171 (net P&E of $25,476 and $35,135 related to VIEs)427,053Â 441,291Â GOODWILL205,143Â 205,143Â INTANGIBLE ASSETS, NET66,628Â 68,305Â DEFERRED INCOME TAXES111,367Â 74,083Â OTHER ASSETS124,530Â 119,680Â TOTAL ASSETS$4,386,501Â $4,429,856Â LIABILITIES AND EQUITYCURRENT LIABILITIES:Current maturities of long-term debt$25,724Â $117,431Â Accounts payable ($35,486 and $24,160 related to VIEs)651,676Â 466,545Â Retention payable ($18,276 and $22,841 related to VIEs)226,033Â 223,138Â Billings in excess of costs and estimated earnings ($361,866 and $439,759 related to VIEs)1,052,007Â 1,103,530Â Accrued expenses and other current liabilities ($16,813 and $18,206 related to VIEs)276,690Â 214,309Â Total current liabilities2,232,130Â 2,124,953Â LONG-TERM DEBT, less current maturities, net of unamortized discount and debt issuance costs totaling $30,020 and $11,000655,706Â 782,314Â OTHER LONG-TERM LIABILITIES266,976Â 238,678Â TOTAL LIABILITIES3,154,812Â 3,145,945Â COMMITMENTS AND CONTINGENCIES (NOTE 11)EQUITYStockholders' equity:Preferred stock - authorized 1,000,000 shares ($1 par value), none issuedâ€”Â â€“Â Common stock - authorized 112,500,000 shares ($1 par value), issued and outstanding 52,434,803 and 52,025,497 shares52,435Â 52,025Â Additional paid-in capital1,148,196Â 1,146,204Â Retained earnings48,856Â 133,146Â Accumulated other comprehensive loss(35,984)(39,787)Total stockholders' equity1,213,503Â 1,291,588Â Noncontrolling interests18,186Â (7,677)TOTAL EQUITY1,231,689Â 1,283,911Â TOTAL LIABILITIES AND EQUITY$4,386,501Â $4,429,856Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.5Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSUNAUDITEDNine Months Ended September 30,(in thousands)20242023Cash Flows from Operating Activities:Net loss$(46,131)$(91,519)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation39,421Â 30,308Â Amortization of intangible assets1,677Â 1,677Â Share-based compensation expense38,961Â 9,103Â Change in debt discounts and deferred debt issuance costs5,887Â 2,992Â Deferred income taxes(39,396)(61,146)(Gain) loss on sale of property and equipment555Â (5,077)Changes in other components of working capital172,298Â 296,839Â Other long-term liabilities4,376Â (2,976)Other, net(3,678)610Â NET CASH PROVIDED BY OPERATING ACTIVITIES173,970Â 180,811Â Cash Flows from Investing Activities:Acquisition of property and equipment(28,266)(45,590)Proceeds from sale of property and equipment2,941Â 9,006Â Investments in securities(25,783)(17,986)Proceeds from maturities and sales of investments in securities23,812Â 11,134Â NET CASH USED IN INVESTING ACTIVITIES(27,296)(43,436)Cash Flows from Financing Activities:Proceeds from debt642,833Â 702,427Â Repayment of debt(842,127)(758,473)Cash payments related to share-based compensation(3,257)(737)Distributions paid to noncontrolling interests(12,400)(26,500)Contributions from noncontrolling interests87Â 4,500Â Debt issuance, extinguishment and modification costs(25,093)(500)NET CASH USED IN FINANCING ACTIVITIES(239,957)(79,283)Net increase (decrease) in cash, cash equivalents and restricted cash(93,283)58,092Â Cash, cash equivalents and restricted cash at beginning of period394,680Â 273,831Â Cash, cash equivalents and restricted cash at end of period$301,397Â $331,923Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.6Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSUNAUDITED (1)Basis of PresentationThe Condensed Consolidated Financial Statements do not include footnotes and certain financial information normally presented annually under generally accepted accounting principles in the United States (â€œGAAPâ€). Therefore, they should be read in conjunction with the audited consolidated financial statements and the related notes included in Tutor Perini Corporationâ€™s (the â€œCompanyâ€) Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 may not be indicative of the results that will be achieved for the full year ending DecemberÂ 31, 2024.In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including those of a normal recurring nature, necessary to present fairly the Companyâ€™s consolidated financial position as of SeptemberÂ 30, 2024 and its consolidated statements of operations and cash flows for the interim periods presented. Intercompany balances and transactions have been eliminated. Certain amounts in the condensed consolidated financial statements and notes thereto of prior years have been reclassified to conform to the current year presentation.(2)Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (â€œTopic 280â€): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of incremental segment information on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. Early adoption is permitted. The Company does not anticipate that the adoption of this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (â€œTopic 740â€): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. ASU 2023-09 also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. This guidance is effective for fiscal years beginning after December 15, 2024, and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€), which requires public entities to disclose additional information about specific expense categories in the notes to the financial statements on an interim and annual basis. This guidance is effective for annual reporting periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements.7Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITED(3)RevenueDisaggregation of RevenueThe following tables disaggregate revenue by end market, customer type and contract type, which the Company believes best depict how the nature, amount, timing and uncertainty of its revenue and cash flows are affected by economic factors for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Civil segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$341,827Â $293,209Â $883,930Â $842,751Â Military facilities110,214Â 83,811Â 333,137Â 253,189Â Commercial and industrial sites31,463Â 36,038Â 107,583Â 87,955Â Power and energy34,456Â 18,291Â 96,382Â 43,625Â Bridges(a)1,539Â 72,112Â 91,519Â 154,083Â Other26,396Â 17,033Â 51,997Â 42,884Â Total Civil segment revenue$545,895Â $520,494Â $1,564,548Â $1,424,487Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Building segment revenue by end market:Healthcare facilities$160,904Â $82,417Â $408,845Â $188,673Â Government111,040Â 120,493Â 355,769Â 307,927Â Education facilities74,624Â 57,429Â 226,973Â 159,926Â Mass transit (includes transportation projects)64,861Â 45,191Â 183,359Â 141,382Â Other(b)24,286Â 59,919Â 90,577Â 128,536Â Total Building segment revenue$435,715Â $365,449Â $1,265,523Â $926,444Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Specialty Contractors segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$22,674Â $18,349Â $119,626Â $70,867Â Commercial and industrial facilities27,811Â 51,613Â 86,234Â 159,423Â Multi-unit residential16,623Â 31,751Â 61,647Â 93,754Â Government14,024Â 19,948Â 55,468Â 61,780Â Healthcare facilities15,566Â 20,486Â 46,994Â 44,065Â Water10,544Â 18,275Â 39,462Â 66,756Â Education facilities8,566Â 7,913Â 22,828Â 704Â Other(b)(14,602)6,427Â (3,057)10,476Â Total Specialty Contractors segment revenue$101,206Â $174,762Â $429,202Â $507,825Â 8Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThree Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$325,543Â $241,584Â $43,114Â $610,241Â $354,819Â $197,031Â $81,366Â $633,216Â Federal agencies137,110Â 40,616Â (4,090)173,636Â 97,593Â 49,853Â (7,369)140,077Â Private owners83,242Â 153,515Â 62,182Â 298,939Â 68,082Â 118,565Â 100,765Â 287,412Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$955,157Â $736,220Â $203,194Â $1,894,571Â $971,259Â $510,879Â $221,927Â $1,704,065Â Federal agencies369,876Â 132,753Â (3,312)499,317Â 292,288Â 138,678Â (10,890)420,076Â Private owners(b)239,515Â 396,550Â 229,320Â 865,385Â 160,940Â 276,887Â 296,788Â 734,615Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â 9Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThree Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$446,208Â $211,625Â $73,870Â $731,703Â $417,973Â $130,422Â $142,750Â $691,145Â Guaranteed maximum price420Â 205,184Â 1,640Â 207,244Â 91Â 165,397Â 907Â 166,395Â Unit price90,090Â â€“Â 16,579Â 106,669Â 91,906Â â€“Â 24,564Â 116,470Â Cost plus fee and other9,177Â 18,906Â 9,117Â 37,200Â 10,524Â 69,630Â 6,541Â 86,695Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$1,330,549Â $567,821Â $349,718Â $2,248,088Â $1,217,689Â $362,591Â $419,457Â $1,999,737Â Guaranteed maximum price(b)554Â 583,127Â 3,200Â 586,881Â 46Â 360,245Â 929Â 361,220Â Unit price199,257Â â€“Â 57,404Â 256,661Â 183,580Â â€“Â 69,696Â 253,276Â Cost plus fee and other34,188Â 114,575Â 18,880Â 167,643Â 23,172Â 203,608Â 17,743Â 244,523Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â

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three and nine-month periods ended SeptemberÂ 30, 2024 include the negative impact of a $101.6Â million adjustment related to an adverse arbitration ruling on a completed Civil segment bridge project in California, of which $79.4Â million was a reversal of previously recognized revenue. Refer to Note 18, Business Segments, for additional details.(b)The nine-month period ended SeptemberÂ 30, 2023 includes the negative impact of a non-cash charge of $83.6Â million that resulted from an adverse legal ruling (of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment). Refer to Note 18, Business Segments, for additional details.Changes in Contract Estimates that Impact RevenueChanges to the total estimated contract revenue or cost for a given project, either due to unexpected events or revisions to managementâ€™s initial estimates, are recognized in the period in which they are determined. Revenue was negatively impacted during the three and nine months ended SeptemberÂ 30, 2024 related to performance obligations satisfied (or partially satisfied) in prior periods by $163.5 million and $180.4 million, respectively. Revenue was negatively impacted during the three and nine months ended SeptemberÂ 30, 2023 related to performance obligations satisfied (or partially satisfied) in prior periods by $55.3Â million and $167.4Â million, respectively. Refer to Note 18, Business Segments, for additional details on significant adjustments.Remaining Performance ObligationsRemaining performance obligations represent the transaction price of firm orders for which work has not been performed and exclude unexercised contract options. As of SeptemberÂ 30, 2024, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Companyâ€™s construction contracts were $4.1Â billion, $3.2Â billion and $1.3Â billion for the Civil, Building and Specialty Contractors segments, respectively. As of SeptemberÂ 30, 2023, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Companyâ€™s construction contracts were $4.5Â billion, $2.3Â billion and $1.1Â billion for the Civil, Building and Specialty Contractors segments, respectively. The Company typically recognizes revenue on Civil segment projects over a period of three to five years, whereas for projects in the Building and Specialty Contractors segments, the Company typically recognizes revenue over a period of one to three years.10Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITED(4)Contract Assets and LiabilitiesThe Company classifies contract assets and liabilities that may be settled beyond one year from the balance sheet date as current, consistent with the length of time of the Companyâ€™s project operating cycle.Contract assets include amounts due under retention provisions, costs and estimated earnings in excess of billings and capitalized contract costs. The amounts as included on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention receivable$549,736Â $580,926Â Costs and estimated earnings in excess of billings:Claims411,026Â 562,646Â Unapproved change orders461,825Â 512,831Â Other unbilled costs and profits93,400Â 68,369Â Total costs and estimated earnings in excess of billings966,251Â 1,143,846Â Capitalized contract costs93,118Â 117,913Â Total contract assets$1,609,105Â $1,842,685Â Retention receivable represents amounts invoiced to customers where payments have been partially withheld pending the completion of certain milestones, satisfaction of other contractual conditions or the completion of the project. Retention agreements vary from project to project, and balances could be outstanding for several months or years depending on a number of circumstances such as contract-specific terms, project performance and other variables that may arise as the Company makes progress toward completion. Costs and estimated earnings in excess of billings represent the excess of contract costs and profits (or contract revenue) over the amount of contract billings to date and are classified as a current asset. Costs and estimated earnings in excess of billings result when either: (1) the appropriate contract revenue amount has been recognized over time in accordance with Accounting Standards Codification (â€œASCâ€) 606, Revenue from Contracts with Customers (â€œASC 606â€), but a portion

of the revenue recorded cannot be billed currently due to the billing terms defined in the contract, or (2) costs are incurred related to certain claims and unapproved change orders. Claims occur when there is a dispute regarding both a change in the scope of work and the price associated with that change. Unapproved change orders occur when a change in the scope of work results in additional work being performed before the parties have agreed on the corresponding change in the contract price. The Company routinely estimates recovery related to claims and unapproved change orders as a form of variable consideration at the most likely amount it expects to receive and to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Claims and unapproved change orders are billable upon the agreement and resolution between the contractual parties and after the execution of contractual amendments. Increases in claims and unapproved change orders typically result from costs being incurred against existing or new positions; decreases normally result from resolutions and subsequent billings. As discussed in Note 11, Commitments and Contingencies, the resolution of these claims and unapproved change orders may require litigation or other forms of dispute resolution proceedings. Other unbilled costs and profits are billable in accordance with the billing terms of each of the existing contractual arrangements and, as such, the timing of contract billing cycles can cause fluctuations in the balance of unbilled costs and profits. Ultimate resolution of other unbilled costs and profits typically involves incremental progress toward contractual requirements or milestones. The amount of costs and estimated earnings in excess of billings as of SeptemberÂ 30, 2024 estimated by management to be collected beyond one year is approximately $515.7 million.Capitalized contract costs are included in other current assets and primarily represent costs to fulfill a contract that (1)Â directly relate to an existing or anticipated contract, (2)Â generate or enhance resources that will be used in satisfying performance obligations in the future and (3)Â are expected to be recovered through the contract. Capitalized contract costs are generally expensed to the associated contract over the period of anticipated use on the project. During the three and nine months ended SeptemberÂ 30, 2024, $15.1 million and $47.0 million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts. During the three and nine months ended SeptemberÂ 30, 2023, $14.7 million and $34.5Â million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts.11Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDContract liabilities include amounts owed under retention provisions and billings in excess of costs and estimated earnings. The amount as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention payable$226,033Â $223,138Â Billings in excess of costs and estimated earnings1,052,007Â 1,103,530Â Total contract liabilities$1,278,040Â $1,326,668Â Retention payable represents amounts invoiced to the Company by subcontractors where payments have been partially withheld pending the completion of certain milestones, other contractual conditions or upon the completion of the project. Generally, retention payable is not remitted to subcontractors until the associated retention receivable from customers is collected. Billings in excess of costs and estimated earnings represent the excess of contract billings to date over the amount of contract costs and profits (or contract revenue) recognized to date. The balance may fluctuate depending on the timing of contract billings and the recognition of contract revenue. Revenue recognized during the three and nine months ended SeptemberÂ 30, 2024 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $534.2Â million and $891.4Â million, respectively. Revenue recognized during the three and nine months ended SeptemberÂ 30, 2023 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $439.8Â million and $663.6Â million, respectively.(5)Cash, Cash Equivalents and Restricted CashThe following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the Condensed Consolidated Balance Sheets to the amounts shown in the Condensed Consolidated Statements of Cash Flows:(in thousands)As of September 30,2024As of December 31,2023Cash and cash equivalents available for general corporate purposes$118,433Â $145,055Â Joint venture cash and cash equivalents168,970Â 235,509Â Cash and cash equivalents287,403Â 380,564Â Restricted cash13,994Â 14,116Â Total cash, cash equivalents and restricted cash$301,397Â $394,680Â Cash equivalents include short-term, highly liquid investments with maturities of three months or less when acquired. Cash and cash equivalents consist of amounts available for the Companyâ€™s general purposes, the Companyâ€™s proportionate share of cash held by the Companyâ€™s unconsolidated joint ventures and 100% of amounts held by the Companyâ€™s consolidated joint ventures. In both cases, cash held by joint ventures is available only for joint venture-related uses, including future distributions to joint venture partners.Restricted cash includes amounts primarily held as collateral to secure insurance-related contingent obligations, such as insurance claim deductibles, in lieu of letters of credit. (6)Earnings Per Common ShareBasic earnings per common share (â€œEPSâ€) and diluted EPS are calculated by dividing net income (loss) attributable to Tutor Perini Corporation by the following: for basic EPS, the weighted-average number of common shares outstanding during the period; and for diluted EPS, the sum of the weighted-average number of both outstanding common shares and potentially dilutive securities, which for the Company can include restricted stock units (â€œRSUsâ€) and unexercised stock options. The Company calculates the effect of the potentially dilutive RSUs and stock options using the treasury stock method.12Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThree Months Ended September 30,Nine Months Ended September 30,(in thousands, except per common share data)20242023202420232023Net loss attributable to Tutor Perini Corporation$(100,862)$(36,896)$(84,290)$(123,626)Weighted-average common shares outstanding, basic52,408Â 51,994Â 52,276Â 51,784Â Effect of dilutive RSUs and stock optionsâ€”Â â€”Â â€”Â â€”Â Weighted-average common shares outstanding, diluted52,408Â 51,994Â 52,276Â 51,784Â Net loss attributable to Tutor Perini Corporation per common share:Basic(1.92)(0.71)(1.61)(2.39)Diluted(1.92)(0.71)(1.61)(2.39)Anti-dilutive securities not included above1,817Â 3,077Â 1,388Â 3,032Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, all outstanding RSUs and stock options were excluded from the calculation of weighted-average diluted shares outstanding, as the shares have an anti-dilutive effect due to the net loss for the periods.(7)Income TaxesThe Company recognized an income tax benefit of $33.9 million and $19.4Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rate was 27.5% and 29.6% for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. The effective income tax rate for both the three and nine months ended SeptemberÂ 30, 2024 was higher than the 21.0% federal statutory income tax rate primarily due to earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and state income taxes (net of the federal tax benefit), partially offset by non-deductible expenses.The Company recognized an income tax benefit of $4.1 million and $52.0 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. The effective income tax rate was 13.7% and 36.2% for the three and nine months ended SeptemberÂ 30, 2023, respectively. The effective income tax rate for the three months ended SeptemberÂ 30, 2023 was lower than the 21.0% federal statutory rate primarily due to the impact of a cumulative catch-up adjustment associated with the change in the Companyâ€™s projected 2023 effective tax rate that resulted from the revision of the Companyâ€™s forecast. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. The tax benefits that caused a higher effective tax rate were primarily state income taxes (net of the federal tax benefit), earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and a reduction in reserves for unrecognized tax benefits, partially offset by non-deductible expenses.13Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITED(8)Goodwill and Intangible AssetsGoodwillThe following table presents the changes in the carrying amount of goodwill since its inception through SeptemberÂ 30, 2024:(in thousands)CivilBuildingSpecialtyContractorsTotalGross goodwill as of DecemberÂ 31, 2023$492,074Â $424,724Â $156,193Â $1,072,991Â Accumulated impairment as of DecemberÂ 31, 2023(286,931)(424,724)(156,193)(867,848)Goodwill as of December 31, 2023205,143Â â€”Â â€”Â 205,143Â Current year activityâ€”Â â€”Â â€”Â Goodwill as of September 30, 2024$205,143Â $â€”Â $â€”Â $205,143Â The Company performed its annual impairment test in the fourth quarter of 2023 and concluded goodwill was not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would more likely than not reduce the fair value of the Civil reporting unit below its carrying amount.The Company will continue to monitor events and circumstances for changes that indicate the Civil reporting unit goodwill would need to be reevaluated for impairment during future interim periods prior to the annual impairment test. These future events and circumstances include, but are not limited to, changes in the overall financial performance of the Civil reporting unit, as well as other quantitative and qualitative factors which could indicate potential triggering events for possible impairment.Intangible AssetsIntangible assets consist of the following:As of September 30, 2024Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (29,800)(23,232)16,218Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(202,245)$(113,067)$66,628Â As of December 31, 2023Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (28,123)(23,232)17,895Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(200,568)$(113,067)$68,305Â 14Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDAmortization expense related to amortizable intangible assets for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023 was $0.6Â million and $1.7Â million, respectively. As of SeptemberÂ 30, 2024, future amortization expense related to amortizable intangible assets will be approximately $0.6Â million for the remainder of 2024, $2.2Â million per year for the years 2025 through 2029 and $4.6Â million thereafter.The Company performed its annual impairment test for non-amortizable trade names during the fourth quarter of 2023. Based on this assessment, the Company concluded that its non-amortizable trade names were not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would indicate impairment of its non-amortizable trade names. Other amortizable intangible assets are reviewed for impairment whenever circumstances indicate that the future cash flows generated by the assets might be less than the assetsâ€™ net carrying value. The Company had no impairment of intangible assets during the three and nine months ended SeptemberÂ 30, 2024 or 2023.(9)Financial CommitmentsLong-Term DebtLong-term debt as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,20232024 Senior Notes$377,105Â $â€”Â 2017 Senior Notesâ€”Â 498,410Â Term Loan B265,801Â 357,744Â Revolverâ€”Â â€”Â Equipment financing and mortgages28,064Â 34,807Â Other indebtedness10,460Â 8,784Â Total debt681,430Â 899,745Â Less: Current maturities(a)25,724Â 117,431Â Long-term debt, net$655,706Â $782,314Â

(a)Current maturities at DecemberÂ 31, 2023 included the $91.0 million principal prepayment on the Term Loan B that was made in February 2024.The following table reconciles the outstanding debt balances to the reported debt balances as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Outstanding DebtUnamortized Discounts and Issuance CostsDebt,as reportedOutstanding DebtUnamortized Discounts and Issuance CostsDebt,as reported2024 Senior Notes$400,000Â $(22,895)$377,105Â $â€”Â $â€”Â $â€”Â 2017 Senior Notesâ€”Â â€”Â â€”Â 500,000Â (1,590)498,410Â Term Loan B272,926Â (7,125)265,801Â 367,154Â (9,410)357,744Â The unamortized issuance costs related to the Revolver were $1.6 million and $1.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and are included in other assets on the Condensed Consolidated Balance Sheets.2024 Senior Notes On April 22, 2024, the Company issued $400.0 million in aggregate principal amount of 11.875% Senior Notes due April 30, 2029 (the â€œ2024 Senior Notesâ€) in a private placement offering. Interest on the 2024 Senior Notes is payable in arrears semi-annually in April and October of each year, beginning in October 2024. The proceeds from the 2024 Senior Notes were used to redeem the 2017 Senior Notes (as discussed below).15Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDPrior to April 30, 2026, the Company may redeem the 2024 Senior Notes at a redemption price equal to 100% of the principal amount plus a â€œmake-wholeâ€ premium described in the indenture. In addition, prior to April 30, 2026, the Company may redeem up to 40% of the original aggregate principal amount of the 2024 Senior Notes at a redemption price of 111.875% of their principal amount with the â€œnet cash proceedsâ€ received by the Company from one or more equity offerings, as described in the indenture. On or after April 30, 2026, the Company may redeem the 2024 Senior Notes at specified redemption prices described in the indenture. If the Company experiences certain change of control events, holders of the 2024 Senior Notes may require the Company to repurchase all or part of the 2024 Senior Notes at 101% of the principal amount thereof, plus accrued and unpaid interest to the redemption date.The 2024 Senior Notes are senior unsecured obligations of the Company and are guaranteed by the Companyâ€™s existing and future subsidiaries that also guarantee obligations under the Companyâ€™s 2020 Credit Agreement. In addition, the indenture for the 2024 Senior Notes provides for customary covenants, including restrictions on the payment of dividends and share repurchases, and includes customary events of default.Redemption of 2017 Senior Notes On April 20, 2017, the Company issued $500.0 million in aggregate principal amount of 6.875% Senior Notes due May 1, 2025 (the â€œ2017 Senior Notesâ€) in a private placement offering.The proceeds of the 2024 Senior Notes, together with cash on hand, were used to redeem in full, all of the outstanding obligations in respect of the 2017 Senior Notes. The redemption of the 2017 Senior Notes occurred on May 2, 2024 (the â€œ2017 Senior Notes Redemptionâ€).2020 Credit AgreementOn August 18, 2020, the Company entered into a credit agreement (as amended, the â€œ2020 Credit Agreementâ€) with BMO Bank N.A. (f/k/a BMO Harris Bank N.A.), as Administrative Agent, Swing Line Lender and L/C Issuer and other lenders. The 2020 Credit Agreement originally provided for a $425.0Â million term loan B facility (the â€œTerm Loan Bâ€) and a $175.0 million revolving credit facility (the â€œRevolverâ€), which was subsequently reduced to $170.0 million following the effectiveness of the 2024 Amendment (as defined and discussed below), with sub-limits for the issuance of letters of credit and swing line loans up to the aggregate amounts of $75.0Â million and $10.0Â million, respectively. The Term Loan B will mature on August 18, 2027. Prior to the 2017 Senior Notes Redemption, if any of the 2017 Senior Notes had remained outstanding beyond certain dates, the maturities of the Term Loan B and the Revolver would have been subject to acceleration (â€œspring-forward maturityâ€). However, following the 2017 Senior Notes Redemption and the consummation of the 2024 Amendment, the spring-forward maturity of the Term Loan B is no longer in effect and the spring-forward maturity of the Revolver has been extended (as described below). On April 15, 2024, the Company entered into an amendment in respect of the 2020 Credit Agreement (the â€œ2024 Amendmentâ€) which, among other changes, (1) extends the existing Revolver maturity date from August 18, 2025 to (a) if any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof) remains outstanding, the earlier of (i) May 20, 2027 and (ii) the date that is ninety (90) days prior to the final maturity of any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof), as applicable, and (b) if no obligations are outstanding with respect to any tranche of the Term Loan B, any incremental term loan or any refinancing term loan, August 18, 2027 and (2) permanently reduces the aggregate commitments in respect of the Revolver by $5.0Â million from $175.0 million to $170.0 million. The 2024 Amendment became effective on May 2, 2024 upon the completion of the 2017 Senior Notes Redemption.The 2020 Credit Agreement permits the Company to repay any or all borrowings outstanding under the 2020 Credit Agreement at any time prior to maturity without penalty. The 2020 Credit Agreement requires the Company to make regularly scheduled payments of principal on the Term Loan B in quarterly installments equal to 0.25% of the initial principal amount of the Term Loan B. The 2020 Credit Agreement also requires the Company to make prepayments on the Term Loan B in connection with certain asset sales, receipts of insurance proceeds, incurrences of certain indebtedness and annual excess cash flow (in each case, subject to certain customary exceptions). At DecemberÂ 31, 2023, current maturities of long-term debt in the accompanying Condensed Consolidated Balance Sheet included $91.0 million prepayment of principal on the Term Loan B, relating to the mandatory prepayment provision of the 2020 Credit Agreement in respect of annual excess cash flow. The $91.0 million prepayment included in current maturities at DecemberÂ 31, 2023, which was due by the first week of April 2024, was paid in February 2024.16Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDSubject to certain exceptions, at any time prior to maturity, the 2020 Credit Agreement provides the

Company with the right to increase the commitments under the Revolver and/or to establish one or more term loan facilities in an aggregate amount up to (i) the greater of $173.5Â million and 50% LTM EBITDA (as defined in the 2020 Credit Agreement) plus (ii) additional amounts if (A) in the case of pari passu first lien secured indebtedness, the First Lien Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 1.35:1.00, (B) in the case of junior lien secured indebtedness, the Total Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 3.50:1.00 and (C) in the case of unsecured indebtedness, (x)Â the Total Net Leverage Ratio does not exceed 3.50:1.00 or (y) the Fixed Charge Coverage Ratio (as defined in the 2020 Credit Agreement) is no less than 2.00:1.00.Borrowings under the 2020 Credit Agreement bear interest, at the Companyâ€™s option, at a rate equal to (i) (A) in the case of the Term Loan B, following the amendment to the 2020 Credit Agreement on May 2, 2023 (as discussed below), (x) the Adjusted Term Secured Overnight Financing Rate (â€œAdjusted Term SOFRâ€) (calculated with a 11.448 basis point, 26.161 basis point and 42.826 basis point credit spread adjustment for a 1, 3 and 6 month interest period, respectively) or (y) a base rate (determined by reference to the highest of (1) the administrative agentâ€™s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) and (B) in case of the Revolver, following the amendment to the 2020 Credit Agreement on October 31, 2022 (as discussed below), (x) the Adjusted Term SOFR rate (calculated with a 10 basis point credit spread adjustment for all interest periods) or (y) a base rate (determined by reference to the highest of (1) the administrative agentâ€™s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) plus, in each case, (ii) an applicable margin. The margin applicable to the Term Loan B is between 4.50% and 4.75% for Adjusted Term SOFR and between 3.50% and 3.75% for base rate, and, in each case, is based on the Total Net Leverage Ratio. The margin applicable to the Revolver is between 4.25% and 4.75% for Adjusted Term SOFR and 3.25% and 3.75% for base rate, and, in each case, is based on the First Lien Net Leverage Ratio. Effective following the amendment to the 2020 Credit Agreement on October 31, 2022, the Companyâ€™s original London Interbank Offered Rate (â€œLIBORâ€) option in respect of the Revolver was transitioned to Adjusted Term SOFR. Effective May 2, 2023, the 2020 Credit Agreement was further amended to transition the Companyâ€™s original LIBOR option in respect of the Term Loan B to Adjusted Term SOFR. In addition to paying interest on outstanding principal under the 2020 Credit Agreement, the Company will pay a commitment fee to the lenders under the Revolver in respect of the unutilized commitments thereunder. The Company will pay customary letter of credit fees. If a payment or bankruptcy event of default occurs and is continuing, the otherwise applicable margin on overdue amounts will be increased by 2% per annum. The 2020 Credit Agreement includes customary provisions for the replacement of Adjusted Term SOFR with an alternative benchmark rate upon Adjusted Term SOFR being discontinued. The weighted-average annual interest rate on borrowings under the Revolver was 12.0% during the nine months ended SeptemberÂ 30, 2024.The 2020 Credit Agreement requires, solely with respect to the Revolver, the Company and its restricted subsidiaries to maintain a maximum First Lien Net Leverage Ratio of 3.50:1.00, effective the fiscal quarter ended December 31, 2022 and increasing to 3.75:1.00 for the fiscal quarter ending March 31, 2023 and subsequently stepping down to 3.00:1.00 for the fiscal quarter ending June 30, 2023, 2.50:1.00 for the fiscal quarter ending September 30, 2023 and 2.25:1.00 for the fiscal quarter ending December 31, 2023 and each fiscal quarter thereafter. The 2020 Credit Agreement also includes certain customary representations and warranties, affirmative covenants and events of default. Subject to certain exceptions, substantially all of the Companyâ€™s existing and future material wholly-owned subsidiaries unconditionally guarantee the obligations of the Company under the 2020 Credit Agreement; additionally, subject to certain exceptions, the obligations are secured by a lien on substantially all of the assets of the Company and its subsidiaries guaranteeing these obligations.As of SeptemberÂ 30, 2024, the entire $170.0 million was available under the Revolver. The Company was in compliance with the financial covenant under the 2020 Credit Agreement for the period ended SeptemberÂ 30, 2024. 17Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDInterest ExpenseInterest expense as reported in the Condensed Consolidated Statements of Operations consisted of the following:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Cash interest expense:Interest on Term Loan B$7,121Â $9,674Â $22,693Â $28,673Â Interest on 2024 Senior Notes11,875Â â€”Â 20,583Â â€”Â Interest on 2017 Senior Notesâ€”Â 8,594Â 11,554Â 25,782Â Interest on Revolver20Â 369Â 993Â 4,921Â Other interest686Â 689Â 1,904Â 1,474Â Total cash interest expense19,702Â 19,326Â 57,727Â 60,850Â Non-cash interest expense:(a)Amortization of discount and debt issuance costs on Term Loan B494Â 509Â 2,285Â 1,609Â Amortization of debt issuance costs on 2024 Senior Notes887Â â€”Â 1,519Â â€”Â Non-cash portion of loss on extinguishmentâ€”Â â€”Â 1,198Â â€”Â Amortization of debt issuance costs on Revolver140Â 195Â 493Â 550Â Amortization of debt issuance costs on 2017 Senior Notesâ€”Â 283Â 392Â 833Â Total non-cash interest expense1,521Â 987Â 5,887Â 2,992Â Total interest expense$21,223Â $20,313Â $63,614Â $63,842Â _____(a)The combination of cash and non-cash interest expense produces effective interest rates that are higher than contractual rates. Accordingly, the effective interest rates for the 2024 Senior Notes, 2017 Senior Notes and Term Loan B were 13.56%, 7.13% and 12.00%, respectively, for the nine months ended September 30, 2024.(10)LeasesThe Company leases certain office space, construction and office equipment, vehicles and temporary housing generally under non-cancelable operating leases. Leases with an initial term of one year or less are not recorded on the balance sheet, and the Company generally recognizes lease expense for these leases on a straight-line basis over the lease term. As of SeptemberÂ 30, 2024, the Companyâ€™s operating leases have remaining lease terms ranging from less than one year to 14 years, some of which include options to renew the leases. The exercise of lease renewal options is generally at the Companyâ€™s sole discretion. The Companyâ€™s leases do not contain any material residual value guarantees or material restrictive covenants.The following table presents components of lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Operating lease expense$3,471Â $4,701Â $9,993Â $11,562Â Short-term lease expense(a)16,682Â 12,881Â 42,550Â 39,492Â 20,153Â 17,582Â 52,543Â 51,054Â Less: Sublease income202Â 198Â 604Â 590Â Total lease expense$19,951Â $17,384Â $51,939Â $50,464Â _____(a)Short-term lease expense includes all leases with lease terms of up to one year. Short-term leases include, among other things, construction equipment rented on an as-needed basis as well as temporary housing.18Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThe following table presents supplemental balance sheet information related to operating leases:(dollars in thousands)Balance Sheet Line ItemAs of September 30,2024As of December 31,2023AssetsRight-of-use assetsOther assets$51,405Â $48,878Â Total lease assets$51,405Â $48,878Â LiabilitiesCurrent lease liabilitiesAccrued expenses and other current liabilities$6,925Â $6,275Â Long-term lease liabilitiesOther long-term liabilities49,989Â 47,781Â Total lease liabilities$56,914Â $54,056Â Weighted-average remaining lease term9.5 years10.3 yearsWeighted-average discount rate11.95Â %12.13Â %The following table presents supplemental cash flow information and non-cash activity related to operating leases:Nine Months EndedSeptember 30,(in thousands)20242023Operating cash flow information:Cash paid for amounts included in the measurement of lease liabilities$(9,663)$(11,484)Non-cash activity:Right-of-use assets obtained in exchange for lease liabilities$7,772Â $3,629Â The following table presents maturities of operating lease liabilities on an undiscounted basis as of SeptemberÂ 30, 2024:Year (in thousands)Operating Leases2024 (excluding the nine months ended September 30, 2024)$3,249Â 202512,532Â 202610,597Â 20279,145Â 20289,044Â Thereafter53,073Â Total lease payments97,640Â Less: Imputed interest40,726Â Total$56,914Â (11)Commitments and ContingenciesThe Company and certain of its subsidiaries are involved in litigation and other legal proceedings and forms of dispute resolution in the ordinary course of business, including but not limited to disputes over contract payment and/or performance-related issues (such as disagreements regarding delay or a change in the scope of work of a project and/or the price associated with that change) and other matters incidental to the Companyâ€™s business. In accordance with ASC 606, the Company makes assessments of these types of matters on a routine basis and, to the extent permitted by ASC 606, estimates and records recovery related to these matters as a form of variable consideration at the most likely amount the Company expects to receive, as discussed further in Note 4, Contract Assets and Liabilities. In addition, the Company is contingently liable for litigation, performance guarantees and other commitments arising in the ordinary course of business, which are accounted for in accordance with ASC 450, Contingencies. Management reviews these matters regularly and updates or revises its estimates as warranted by subsequent information and developments. These assessments require judgments concerning matters that are inherently uncertain, such as litigation developments and outcomes, the anticipated outcome of negotiations and the estimated 19Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDcost of resolving disputes. Consequently, these assessments are estimates, and actual amounts may vary from such estimates. In addition, because such matters are typically resolved over long periods of time, the Companyâ€™s assets and liabilities may change over time should the circumstances dictate. The description of the legal proceedings listed below include managementâ€™s assessment of those proceedings. Management believes that, based on current information and discussions with the Companyâ€™s legal counsel, the ultimate resolution of other matters is not expected to have a material effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.A description of the material pending legal proceedings, other than ordinary routine litigation incidental to the business, is as follows:Alaskan Way Viaduct MatterIn January 2011, Seattle Tunnel Partners (â€œSTPâ€), a joint venture between Dragados USA, Inc. and the Company, entered into a design-build contract with the Washington State Department of Transportation (â€œWSDOTâ€) for the construction of a large-diameter bored tunnel in downtown Seattle, King County, Washington to replace the Alaskan Way Viaduct, also known as State Route 99. The Company has a 45% interest in STP.The construction of the large-diameter bored tunnel required the use of a tunnel boring machine (â€œTBMâ€). In December 2013, the TBM struck a steel pipe, installed by WSDOT as a well casing for an exploratory well. The TBM was significantly damaged and was required to be repaired. STP asserted that the steel pipe casing was a differing site condition that WSDOT failed to properly disclose. The Disputes Review Board mandated by the contract to hear disputes issued a decision finding the steel casing was a Type I (material) differing site condition. WSDOT did not accept that finding.The TBM was insured under a Builderâ€™s Risk Insurance Policy (the â€œPolicyâ€) with Great Lakes Reinsurance (UK) PLC and a consortium of other insurers (the â€œInsurersâ€). STP submitted the claims to the Insurers and requested interim payments under the Policy. The Insurers refused to pay and denied coverage. In June 2015, STP filed a lawsuit in the King County Superior Court, State of Washington seeking declaratory relief concerning contract interpretation, as well as damages as a result of the Insurersâ€™ breach of their obligations under the terms of the Policy. STP also asserted extra-contractual and statutory claims against the Insurers.In April and September 2018, rulings received on pre-trial motions limited some of the potential recoveries under the Policy for STP, WSDOT and Hitachi. On August 2, 2021, the Court of Appeals reversed in part certain of those limitations but affirmed other parts of those rulings. On September 15, 2022, the Washington Supreme Court affirmed the decision of the Court of Appeals, which limited recovery of certain damages under the Policy. Based on the rulings of the Court of Appeals, the case was continued for adjudication on the remaining facts and legal issues, including the number of covered occurrences which could increase the amount of available coverage under the Policy and the amount of investigative costs that are subject to the Policy limits. STP advanced damages to the Insurers in the King County lawsuit in the amount of $145.5Â million, plus $152.8Â million in interest, plus attorney fees and costs, plus STPâ€™s supplier, Hitachi Zosen (â€œHitachiâ€), the manufacturer of the TBM, sought $70.0Â million in insurance proceeds. On September 30, 2024, a confidential settlement was reached resolving the case in full for a substantial sum. Payment was received in October 2024 and the case was dismissed.In addition, STP has a pending case in the Washington Superior Court against HNTB Corporation (â€œHNTBâ€), STPâ€™s design firm on the project, wherein STP alleges that HNTB is liable for providing design services that resulted in the TBM striking the steel pipe described above and for additional steel quantity costs associated with the project. Due to the resolution of the matter against the Insurers discussed above, STPâ€™s current complaint against HNTB seeking in excess of $640Â million is expected to be reduced to reflect only the remaining damages being sought. The case is scheduled for trial to commence on July 14, 2025. With respect to STPâ€™s claims against HNTB, management has included in receivables an estimate of the total anticipated recovery concluded to be probable.In March 2016, WSDOT filed a complaint against STP in Thurston County Superior Court alleging breach of contract, seeking $57.2Â million in delay-related damages and seeking declaratory relief concerning contract interpretation. STP subsequently filed a counterclaim against WSDOT seeking the same damages in excess of $640Â million. The jury trial between STP and WSDOT commenced on October 7, 2019 and concluded on December 13, 2019, with a jury verdict in favor of WSDOT awarding them $57.2Â million in damages. The Company recorded the impact of the jury verdict during the fourth quarter of 2019, resulting in a pre-tax charge of $166.8Â million, which included $25.7Â million for the Companyâ€™s 45% proportionate share of the $57.2Â million in damages awarded by the jury to WSDOT. The charge was for non-cash write-downs primarily related to the costs and 20Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDestimated earnings in excess of billings and receivables that the Company previously recorded to reflect its expected recovery in this case. STP filed a petition for discretionary review by the Washington Supreme Court on July 12, 2022, which was denied by the Supreme Court on October 10, 2022. On October 18, 2022, STP paid the damages and associated interest from the judgment, which included the Companyâ€™s proportionate share of $34.6Â million. As a result, the lawsuit between STP and WSDOT has concluded.(12)Share-Based CompensationAs of SeptemberÂ 30, 2024, there were 1,499,013 shares of common stock available for grant under the Tutor Perini Corporation Omnibus Incentive Plan. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company granted the following share-based instruments: (1) RSUs totaling 30,000 and 590,188, respectively, with weighted-average grant date fair values per unit of $12.68 and $8.66, respectively; (2) cash-settled performance stock units (â€œCPSUsâ€) totaling 645,180 and 901,541, respectively, with weighted-average grant date fair values per unit of $19.17 and $11.18, respectively; (3) deferred cash awards (â€œDCAsâ€), including cash-settled stock units, with service-based vesting conditions and payouts indexed to shares of the Companyâ€™s common stock totaling 673,855 and 90,000, respectively, with weighted-average grant date fair values per unit of $12.75 and $8.98, respectively; and (4) shares of unrestricted stock totaling 73,716 and 302,112, respectively, with weighted-average grant date fair values per unit of $20.89 and $5.66, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recognized liabilities for CPSUs, RSUs with guaranteed minimum payouts and DCAs on the Condensed Consolidated Balance Sheets totaling approximately $35.6Â million and $4.9Â million, respectively. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid approximately $2.9Â million and $1.3Â million, respectively, to settle certain awards upon vesting. For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized, as part of general and administrative expenses, costs for share-based payment arrangements totaling $16.5Â million and $39.0Â million, respectively, and $3.5Â million and $9.1Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. As of SeptemberÂ 30, 2024, the balance of unamortized share-based compensation expense was $59.9Â million, which is expected to be recognized over a weighted-average period of 2.0 years. (13)Employee Pension PlansThe Company has a defined benefit pension plan and an unfunded supplemental retirement plan. Effective JuneÂ 1, 2004, all benefit accruals under these plans were frozen; however, the current vested benefit was preserved. The pension disclosure presented below includes aggregated amounts for both of the Companyâ€™s plans.The following table sets forth a summary of the net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Interest cost$911Â $968Â $2,732Â $2,906Â Service cost231Â 255Â 694Â 765Â Expected return on plan assets(943)(978)(2,831)(2,935)Recognized net actuarial losses437Â 413Â 1,312Â 1,239Â Net periodic benefit cost$636Â $658Â $1,907Â $1,975Â The Company contributed $1.8Â million and $0.6Â million to its defined benefit pension plan during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and expects to contribute an additional $0.7Â million in cash by the end of 2024.(14)Fair Value MeasurementsThe fair value hierarchy established by ASC 820, Fair Value Measurement, prioritizes the use of inputs used in valuation techniques into the following three levels:21Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDâ€¢Level 1 inputs are observable quoted prices in active markets for identical assets or liabilitiesâ€¢Level 2 inputs are observable, either directly or indirectly, but are not Level 1 inputsâ€¢Level 3 inputs are unobservableThe following fair value hierarchy table presents the Companyâ€™s assets that are measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023Fair Value HierarchyFair Value Hierarchy(in thousands)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalCash and cash equivalents(a)$287,403Â $â€”Â $â€”Â $287,403Â $380,564Â $â€”Â $â€”Â $380,564Â Restricted cash(a)13,994Â â€”Â â€”Â 13,994Â 14,116Â â€”Â â€”Â 14,116Â Restricted investments(b)â€”Â 135,493Â â€”Â 135,493Â â€”Â 130,287Â â€”Â 130,287Â Investments in lieu of retention(c)37,295Â 97,833Â â€”Â 135,128Â 19,988Â 86,961Â â€”Â 106,949Â Total$338,692Â $233,326Â $â€”Â $572,018Â $414,668Â $217,248Â $â€”Â $631,916Â _____

money market funds and short-term investments with maturity dates of three months or less when acquired.(b)Restricted investments, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, consist of available-for-sale (â€œAFSâ€) debt securities, which are valued based on pricing models determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.(c)Investments in lieu of retention are included in retention receivable as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and are composed of money market funds of $37.3Â million and $20.0Â million, respectively, and AFS debt securities of $97.8Â million and $87.0Â million, respectively. The fair values of the money market funds are measured using quoted market prices; therefore, they are classified as Level 1 assets. The fair values of AFS debt securities are determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.Investments in AFS debt securities consisted of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueRestricted investments:Corporate debt securities$111,009Â $1,881Â $(1,132)$111,758Â $95,903Â $762Â $(2,202)$94,463Â U.S. government agency securities17,946Â 71Â (602)17,415Â 29,082Â 18Â (1,054)28,046Â Municipal bonds6,630Â 7Â (641)5,996Â 8,227Â 5Â (914)7,318Â Corporate certificates of deposit341Â â€”Â (17)324Â 498Â â€”Â (38)460Â Total restricted investments135,926Â 1,959Â (2,392)135,493Â 133,710Â 785Â (4,208)130,287Â Investments in lieu of retention:Corporate debt securities96,733Â 712Â (668)96,777Â 87,601Â 246Â (1,950)85,897Â Municipal bonds829Â 227Â â€”Â 1,056Â 823Â 241Â â€”Â 1,064Â Total investments in lieu of retention97,562Â 939Â (668)97,833Â 88,424Â 487Â (1,950)86,961Â Total AFS debt securities$233,488Â $2,898Â $(3,060)$233,326Â $222,134Â $1,272Â $(6,158)$217,248Â 22Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThe following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in a continuous unrealized loss position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$742Â $â€”Â $31,397Â $(1,132)$32,139Â $(1,132)U.S. government agency securities309Â (33)12,202Â (569)12,511Â (602)Municipal bondsâ€”Â â€”Â 5,749Â (641)5,749Â (641)Corporate certificates of depositâ€”Â â€”Â 324Â (17)324Â (17)Total restricted investments1,051Â (33)49,672Â (2,359)50,723Â (2,392)Investments in lieu of retention:Corporate debt securities2,508Â (30)38,939Â (638)41,447Â (668)Total investments in lieu of retention2,508Â (30)38,939Â (638)41,447Â (668)Total AFS debt securities$3,559Â (63)88,611Â $(2,997)$92,170Â $(3,060)As of December 31, 2023Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$4,971Â (3)40,649Â $(2,199)$45,620Â $(2,202)U.S. government agency securities1,280Â (4)22,858Â (1,050)24,138Â (1,054)Municipal bonds99Â (2)7,038Â (912)7,137Â (914)Corporate certificates of depositâ€”Â â€”Â 460Â (38)460Â (38)Total restricted investments6,350Â (9)71,005Â (4,199)77,355Â (4,208)Investments in lieu of retention:Corporate debt securities11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total investments in lieu of retention11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total AFS debt securities$17,748Â (64)120,731Â $(6,094)$138,479Â $(6,158)The unrealized losses in AFS debt securities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are primarily attributable to market interest rate increases and not a deterioration in credit quality of the issuers. Management evaluated the unrealized losses in AFS debt securities considering factors including credit ratings and other relevant information, which may indicate that contractual cash flows are not expected to occur. Based on the analysis, management determined that credit losses did not exist for AFS debt securities in an unrealized loss position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. It is not considered likely that the Company will be required to sell the investments before full recovery of the amortized cost basis of the AFS debt securities, which may be at maturity. As a result, consistent with the same period in 2023, the Company has not recognized any impairment losses in earnings during the nine months ended SeptemberÂ 30, 2024. 23Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThe amortized cost and fair value of AFS debt securities by contractual maturity as of SeptemberÂ 30, 2024 are summarized in the table below. Actual maturities may differ from contractual maturities because certain borrowers have the right to call or prepay certain obligations.(in thousands)Amortized CostFair ValueDue within one year$73,458Â $72,601Â Due after one year through five years149,868Â 151,220Â Due after five years10,162Â 9,505Â Total$233,488Â $233,326Â The carrying values of receivables, payables and other amounts arising out of normal contract activities, including retention, which may be settled beyond one year, are estimated to approximate fair value. Of the Companyâ€™s long-term debt, the fair value of the 2024 Senior Notes was $447.0 million as of SeptemberÂ 30, 2024 and the fair value of the 2017 Senior Notes was $490.9Â million as of DecemberÂ 31, 2023. The fair values of the 2024 Senior Notes and 2017 Senior Notes were determined using LevelÂ 1 inputs, specifically current observable market prices. The fair value of the Term Loan B was $272.2 million and $358.9 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair values of the Term Loan B were determined using Level 2 inputs, specifically third-party quoted market prices. The reported value of the Companyâ€™s remaining borrowings approximates fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(15)Variable Interest Entities (VIEs)The Company may form joint ventures or partnerships with third parties for the execution of projects. In accordance with ASC 810, Consolidation (â€œASC 810â€), the Company assesses its partnerships and joint ventures at inception to determine if any meet the qualifications of a VIE. The Company considers a joint venture a VIE if either (a) the total equity investment is not sufficient to permit the entity to finance its activities without additional subordinated financial support, (b) characteristics of a controlling financial interest are missing (either the ability to make decisions through voting or other rights, the obligation to absorb the expected losses of the entity or the right to receive the expected residual returns of the entity), or (c) the voting rights of the equity holders are not proportional to their obligations to absorb the expected losses of the entity and/or their rights to receive the expected residual returns of the entity, and substantially all of the entityâ€™s activities either involve or are conducted on behalf of an investor that has disproportionately few voting rights. Upon the occurrence of certain events outlined in ASC 810, the Company reassesses its initial determination of whether a joint venture is a VIE.ASC 810 also requires the Company to determine whether it is the primary beneficiary of the VIE. The Company concludes that it is the primary beneficiary and consolidates the VIE if the Company has both (a)Â the power to direct the economically significant activities of the VIE and (b) the obligation to absorb losses of, or the right to receive benefits from, the VIE that could potentially be significant to the VIE. The Company considers the contractual agreements that define the ownership structure, distribution of profits and losses, risks, responsibilities, indebtedness, voting rights and board representation of the respective parties in determining if the Company is the primary beneficiary. The Company also considers all parties that have direct or implicit variable interests when determining whether it is the primary beneficiary. In accordance with ASC 810, managementâ€™s assessment of whether the Company is the primary beneficiary of a VIE is performed continuously.As of SeptemberÂ 30, 2024, the Company had unconsolidated VIE-related current assets and liabilities of $3.5Â million and $0.1Â million, respectively, included in the Companyâ€™s Condensed Consolidated Balance Sheets. As of DecemberÂ 31, 2023, the Company had unconsolidated VIE-related current assets and liabilities of $0.5Â million and $0.1Â million, respectively, included in the Companyâ€™s Condensed Consolidated Balance Sheets. The Companyâ€™s maximum exposure to loss as a result of its investments in unconsolidated VIEs is typically limited to the aggregate of the carrying value of the investment and future funding commitments. There were no future funding requirements for the unconsolidated VIEs as of SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Companyâ€™s Condensed Consolidated Balance Sheets included current and noncurrent assets of $506.5Â million and $25.5Â million, respectively, as well as current liabilities of $432.4Â million related to the operations of its consolidated VIEs. As of DecemberÂ 31, 2023, the Companyâ€™s Condensed Consolidated Balance Sheets included current and noncurrent assets of $503.1Â million and $35.1Â million, respectively, as well as current liabilities of $505.0Â million related to the operations of its consolidated VIEs.24Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDBelow is a discussion of some of the Companyâ€™s more significant or unique VIEs.The Company established a joint venture to construct the Purple Line Extension Section 2 (Tunnels and Stations) and Section 3 (Stations) mass-transit projects in Los Angeles, California with an original combined value of approximately $2.8 billion. The Company has a 75% interest in the joint venture with the remaining 25% held by O&G Industries, Inc. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary.The Company also established a joint venture with Parsons Corporation (â€œParsonsâ€) to construct the Newark Liberty International Airport Terminal One project, a transportation infrastructure project in Newark, New Jersey with an original value of approximately $1.4 billion. The Company has an 80% interest in the joint venture with the remaining 20% held by Parsons. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary.(16)Changes in EquityA reconciliation of the changes in equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is provided below:Three Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2024$52,389Â $1,148,074Â $149,718Â $(40,226)$6,162Â $1,316,117Â Net income (loss)â€”Â â€”Â (100,862)â€”Â 11,260Â (89,602)Other comprehensive incomeâ€”Â â€”Â â€”Â 4,242Â 677Â 4,919Â Share-based compensationâ€”Â 1,230Â â€”Â â€”Â â€”Â 1,230Â Issuance of common stock, net46Â (1,108)â€”Â â€”Â â€”Â (1,062)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 87Â 87Â Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â Nine Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2023$52,025Â $1,146,204Â $133,146Â $(39,787)$(7,677)$1,283,911Â Net income (loss)â€”Â â€”Â (84,290)â€”Â 38,159Â (46,131)Other comprehensive incomeâ€”Â â€”Â â€”Â 3,803Â 17Â 3,820Â Share-based compensationâ€”Â 5,585Â â€”Â â€”Â â€”Â 5,585Â Issuance of common stock, net410Â (3,593)â€”Â â€”Â â€”Â (3,183)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 87Â 87Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (12,400)(12,400)Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â 25Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThree Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2023$51,970Â $1,143,532Â $217,571Â $(45,479)$607Â $1,368,201Â Net income (loss)â€”Â â€”Â (36,896)â€”Â 11,070Â (25,826)Other comprehensive lossâ€”Â â€”Â â€”Â (500)(473)(973)Share-based compensationâ€”Â 1,756Â â€”Â â€”Â â€”Â 1,756Â Issuance of common stock, net52Â (505)â€”Â â€”Â â€”Â (453)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 2,500Â 2,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (11,250)(11,250)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â Nine Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2022$51,521Â $1,140,933Â $304,301Â $(47,037)$(7,734)$1,441,984Â Net income (loss)â€”Â â€”Â (123,626)â€”Â 32,107Â (91,519)Other comprehensive incomeâ€”Â â€”Â â€”Â 1,058Â 81Â 1,139Â Share-based compensationâ€”Â 4,786Â â€”Â â€”Â â€”Â 4,786Â Issuance of common stock, net501Â (936)â€”Â â€”Â â€”Â (435)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 4,500Â 4,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (26,500)(26,500)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â (17)Other Comprehensive Income (Loss)ASC 220, Comprehensive Income, establishes standards for reporting comprehensive income and its components in the consolidated financial statements. The Company reports the change in pension benefit plan assets/liabilities, cumulative foreign currency translation and the unrealized gain (loss) of investments as components of accumulated other comprehensive income (loss) (â€œAOCIâ€).26Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThe components of other comprehensive income (loss) and the related tax effects for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)Before-Tax AmountTax ExpenseNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$282Â (75)207Â $413Â (114)299Â Foreign currency translation adjustments1,046Â (192)854Â (1,204)187Â (1,017)Unrealized gain (loss) in fair value of investments4,872Â (1,014)3,858Â (329)74Â (255)Total other comprehensive income (loss)6,200Â (1,281)4,919Â (1,120)147Â (973)Less: Other comprehensive income (loss) attributable to noncontrolling interests677Â â€”Â 677Â (473)â€”Â (473)Total other comprehensive income (loss) attributable to Tutor Perini Corporation$5,523Â $(1,281)$4,242Â (647)147Â $(500)Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)Before-Tax AmountTax (Expense) BenefitNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$1,157Â (308)849Â $1,239Â (343)896Â Foreign currency translation adjustments(905)129Â (776)(302)63Â (239)Unrealized gain in fair value of investments4,724Â (977)3,747Â 605Â (123)482Â Total other comprehensive income4,976Â (1,156)3,820Â 1,542Â (403)1,139Â Less: Other comprehensive income attributable to noncontrolling interests17Â â€”Â 17Â 81Â â€”Â 81Â Total other comprehensive income attributable to Tutor Perini Corporation$4,959Â $(1,156)$3,803Â $1,461Â (403)1,058Â The changes in AOCI balances by component (after tax) attributable to Tutor Perini Corporation and attributable to noncontrolling interests during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2024$(28,712)$(7,784)$(3,730)$(40,226)Other comprehensive income before reclassificationsâ€”Â 535Â 3,411Â 3,946Â Amounts reclassified from AOCI207Â â€”Â 89Â 296Â Total other comprehensive income207Â 535Â 3,500Â 4,242Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of June 30, 2024$â€”Â $(1,051)$(340)$(1,391)Other comprehensive incomeâ€”Â 319Â 358Â 677Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)27Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDNine Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2023$(29,354)$(6,893)$(3,540)$(39,787)Other comprehensive income (loss) before reclassificationsâ€”Â (356)3,206Â 2,850Â Amounts reclassified from AOCI849Â â€”Â 104Â 953Â Total other comprehensive income (loss)849Â (356)3,310Â 3,803Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of December 31, 2023$â€”Â (312)(419)$(731)Other comprehensive income (loss)â€”Â (420)437Â 17Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)Three Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2023$(32,040)$(6,920)$(6,519)$(45,479)Other comprehensive loss before reclassificationsâ€”Â (484)(329)(813)Amounts reclassified from AOCI299Â â€”Â 14Â 313Â Total other comprehensive income (loss)299Â (484)(315)(500)Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of June 30, 2023$â€”Â (342)(834)$(1,176)Other comprehensive income (loss)â€”Â (533)60Â (473)Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)28Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDNine Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2022$(32,637)$(7,241)$(7,159)$(47,037)Other comprehensive income (loss) before reclassificationsâ€”Â (163)244Â 81Â Amounts reclassified from AOCI896Â â€”Â 81Â 977Â Total other comprehensive income (loss)896Â (163)325Â 1,058Â Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of December 31, 2022$â€”Â (799)(931)$(1,730)Other comprehensive income (loss)â€”Â (76)157Â 81Â Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)The significant items reclassified out of AOCI and the corresponding location and impact on the Condensed Consolidated Statements of Operations during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows: Three Months EndedSeptember 30, Nine Months

EndedSeptember 30,(in thousands)2024202320242023Component of AOCI:Defined benefit pension plan adjustments(a)$282Â $413Â $1,157Â $1,239Â Income tax benefit(b)(75)(114)(308)(343)Net of tax$207Â $299Â $849Â $896Â Unrealized loss in fair value of investment adjustments(a)$113Â $18Â $132Â $103Â Income tax benefit(b)(24)(4)(28)(22)Net of tax$89Â $14Â $104Â $81Â _____(a)Amounts included in other income, net on the Condensed Consolidated Statements of Operations.(b)Amounts included in income tax benefit on the Condensed Consolidated Statements of Operations.(18)Business SegmentsThe Company offers general contracting, pre-construction planning and comprehensive project management services, including planning and scheduling of manpower, equipment, materials and subcontractors required for the timely completion of a project in accordance with the terms and specifications contained in a construction contract. The Company also offers self-performed construction services: site work, concrete forming and placement, steel erection, electrical, mechanical, plumbing, and HVAC (heating, ventilation and air conditioning). As described below, the Companyâ€™s business is conducted through three segments: Civil, Building and Specialty Contractors. These segments are determined based on how the Companyâ€™s Chairman and Chief Executive Officer (chief operating decision maker) aggregates business units when evaluating performance and allocating resources.The Civil segment specializes in public works construction and the replacement and reconstruction of infrastructure. The contracting services provided by the Civil segment include construction and rehabilitation of highways, bridges, tunnels, mass-transit systems, military facilities, and water management and wastewater treatment facilities.The Building segment has significant experience providing services for private and public works customers in a number of specialized building markets, including: hospitality and gaming, transportation, healthcare, commercial offices, government facilities, sports and entertainment, education, correctional and detention facilities, biotech, pharmaceutical, industrial and technology.29Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDThe Specialty Contractors segment specializes in electrical, mechanical, plumbing, HVAC and fire protection systems for a full range of civil and building construction projects in the industrial, commercial, hospitality and gaming, and mass-transit end markets. This segment provides the Company with unique strengths and capabilities that allow the Company to position itself as a full-service contractor with greater control over scheduled work, project delivery, and cost and risk management.To the extent that a contract is co-managed and co-executed among segments, the Company allocates the share of revenues and costs of the contract to each segment to reflect the shared responsibilities in the management and execution of the project.The following tables set forth certain reportable segment information relating to the Companyâ€™s operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalThree Months Ended September 30, 2024Total revenue$569,080Â $457,141Â $101,206Â $1,127,427Â $â€”Â $1,127,427Â Elimination of intersegment revenue(23,185)(21,426)â€”Â (44,611)â€”Â (44,611)Revenue from external customers$545,895Â $435,715Â $101,206Â $1,082,816Â $â€”Â $1,082,816Â Loss from construction operations$(12,545)$(3,895)$(56,911)$(73,351)(a)$(33,456)(b)$(106,807)Capital expenditures$4,237Â $238Â $53Â $4,528Â $2,386Â $6,914Â Depreciation and amortization(c)$10,718Â $579Â $569Â $11,866Â $1,644Â $13,510Â Three Months Ended September 30, 2023Total revenue$543,776Â $368,244Â $174,933Â $1,086,953Â $â€”Â $1,086,953Â Elimination of intersegment revenue(23,282)(2,795)(171)(26,248)â€”Â (26,248)Revenue from external customers$520,494Â $365,449Â $174,762Â $1,060,705Â $â€”Â $1,060,705Â Income (loss) from construction operations$46,889Â $123Â $(38,429)$8,583Â (d)$(21,149)(b)$(12,566)Capital expenditures$11,941Â $241Â $391Â $12,573Â $2,394Â $14,967Â Depreciation and amortization(c)$7,698Â $743Â $615Â $9,056Â $2,175Â $11,231Â _____(a)During the three months ended SeptemberÂ 30, 2024, the Companyâ€™s loss from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.42 per diluted share) related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5Â million ($8.4Â million after tax, or $0.16 per diluted share) due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by a favorable adjustment of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the three months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $16.5Â million ($12.1Â million after tax, or $0.23 per diluted share) and $3.5Â million ($2.5Â million after tax, or $0.05 per diluted share), respectively. The increase in share-based compensation expense in the third quarter of 2024 was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the three months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was adversely impacted by $16.9Â million ($12.3Â million after tax, or $0.24 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations, $14.0Â million ($10.9Â million after tax, or $0.21 per diluted share) of 30Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDunfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout, and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.13 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalNine Months Ended September 30, 2024Total revenue$1,649,421Â $1,313,114Â $429,152Â $3,391,687Â $â€”Â $3,391,687Â Elimination of intersegment revenue(84,873)(47,591)50Â (132,414)â€”Â (132,414)Revenue from external customers$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $â€”Â $3,259,273Â Income (loss) from construction operations$133,785Â $17,272Â $(83,069)$67,988Â (a)$(85,496)(b)$(17,508)Capital expenditures$21,847Â $523Â $326Â $22,696Â $5,570Â $28,266Â Depreciation and amortization(c)$31,699Â $1,749Â $1,741Â $35,189Â $5,909Â $41,098Â Nine Months Ended September 30, 2023Total revenue$1,477,553Â $919,468Â $508,004Â $2,905,025Â $â€”Â $2,905,025Â Elimination of intersegment revenue(53,066)6,976Â (179)(46,269)â€”Â (46,269)Revenue from external customers$1,424,487Â $926,444Â $507,825Â $2,858,756Â $â€”Â $2,858,756Â Income (loss) from construction operations$170,308Â $(83,917)$(120,709)$(34,318)(d)$(57,805)(b)$(92,123)Capital expenditures$36,649Â $3,716Â $1,091Â $41,456Â $4,134Â $45,590Â Depreciation and amortization(c)$21,753Â $1,655Â $1,856Â $25,264Â $6,721Â $31,985Â _____(a)During the nine months ended SeptemberÂ 30, 2024, the Companyâ€™s income (loss) from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.43 per diluted share) in the third quarter related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) in the third quarter related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) in the third quarter due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; $12.4Â million ($9.1Â million after tax, or $0.17 per diluted share) in the second quarter due to the impact of a settlement on two completed Civil segment highway projects in the Northeast; and $12.0Â million ($8.8Â million after tax, or $0.17 per diluted share) in the first quarter due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York; and $11.5Â million ($8.4Â million after tax, or $0.16 per diluted share) in the third quarter due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by favorable adjustments of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) in the third quarter due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and $10.2Â million ($7.5Â million after tax, or $0.14 per diluted share) in the first quarter on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $39.0Â million ($28.6Â million after tax, or $0.55 per diluted share) and $9.1Â million ($6.6Â million after tax, or $0.13 per diluted share), 31Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDrespectively. The increase in share-based compensation expense in the current-year period was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the nine months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was impacted by an adverse legal ruling on a completed mixed-use project in New York, which resulted in a non-cash, pre-tax charge of $83.6Â million ($60.1Â million after tax, or $1.16 per diluted share) in the first quarter, of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment; $57.0Â million ($41.4Â million after tax, or $0.80 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations; $27.5Â million ($21.4Â million after tax, or $0.41 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout; net favorable adjustments of $25.6Â million ($20.3Â million after tax, or $0.39 per diluted share) for a Civil segment mass-transit project in California that resulted from changes in estimates due to improved performance; a non-cash charge of $25.1Â million ($18.2Â million after tax, or $0.35 per diluted share) in the second quarter of 2023 that resulted from an adverse legal ruling on a Specialty Contractors segment educational facilities project in New York; and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment in the third quarter due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.14 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.A reconciliation of segment results to the consolidated loss before income taxes is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Loss from construction operations$(106,807)$(12,566)$(17,508)$(92,123)Other income, net4,487Â 2,967Â 15,636Â 12,442Â Interest expense(21,223)(20,313)(63,614)(63,842)Loss before income taxes$(123,543)$(29,912)$(65,486)$(143,523)Total assets by segment were as follows:(in thousands)As of September 30,2024As of December 31,2023Civil$3,675,300Â $3,539,608Â Building1,065,027Â 898,902Â Specialty Contractors206,883Â 307,171Â Corporate and other(a)(560,709)(315,825)Total assets$4,386,501Â $4,429,856Â _____(a)Consists principally of cash, equipment, tax-related assets and insurance-related assets, offset by the elimination of assets related to intersegment revenue.32Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)UNAUDITEDMajor CustomerRevenue from a single customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 16.9% and 18.2% of the Companyâ€™s consolidated revenue for the three and nine months ended SeptemberÂ 30, 2024, respectively. Revenue from the same customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 13.8% and 16.0% of the Companyâ€™s consolidated revenue for the three and nine months ended SeptemberÂ 30, 2023, respectively.33Table of ContentsTUTOR PERINI CORPORATION AND SUBSIDIARIESItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial position as of SeptemberÂ 30, 2024 and the results of our operations for the three and nine months ended SeptemberÂ 30, 2024 should be read in conjunction with other information, including the unaudited Condensed Consolidated Financial Statements and notes included in Part I, Item 1, Financial Information, of this Quarterly Report on Form 10â€‘Q, the audited consolidated financial statements and accompanying notes to our Annual Report on FormÂ 10â€‘K for the year ended DecemberÂ 31, 2023, and the information contained under the heading â€œRisk Factorsâ€ in our Annual Report on Form 10â€‘K for the year ended DecemberÂ 31, 2023 and in Part II, Item 1A below.Forward-Looking StatementsThis Quarterly Report on Form 10â€‘Q, including the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ contains forward-looking statements regarding future events and our future results, which are intended to be covered by the safe harbor provision for forward-looking statements provided by the Private Securities Litigation Reform Act of 1995. All statements other than statements of historical facts are statements that could be deemed forward-looking statements. Words such as â€œachieve,â€ â€œanticipate,â€ â€œassumes,â€ â€œbelieves,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpects,â€ â€œforecast,â€ â€œhope,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ variations of such words and similar expressions are intended to identify such forward-looking statements. In addition, any statement that refers to projections of our future financial performance, our anticipated growth and trends in our businesses, and other characterizations of future events, outcomes or circumstances, or the timing of those events, outcomes or circumstances, are forward-looking statements. Although such statements are based on currently available financial and economic data, as well as managementâ€™s estimates and expectations, forward-looking statements are inherently uncertain and involve risks and uncertainties that could cause our actual results to differ materially from what may be inferred from the forward-looking statements. Therefore, actual results may differ materially and adversely from those expressed in any forward-looking statements. Factors potentially contributing to such differences include, among others:â€¢Unfavorable outcomes of existing or future litigation or dispute resolution proceedings against us or customers (project owners, developers, general contractors, etc.), subcontractors or suppliers, as well as failure to promptly recover significant working capital invested in projects subject to such matters;â€¢Revisions of estimates of contract risks, revenue or costs; economic factors such as inflation; the timing of new awards; or the pace of project execution, which has resulted and may continue to result in losses or lower than anticipated profit;â€¢Contract requirements to perform extra work beyond the initial project scope, which has and in the future could result in disputes or claims and adversely affect our working capital, profits and cash flows;â€¢Risks and other uncertainties associated with estimates and assumptions used to prepare our financial statements;â€¢Failure to meet contractual schedule requirements, which could result in higher costs and reduced profits or, in some cases, exposure to financial liability for liquidated damages and/or damages to customers, as well as damage to our reputation;â€¢An inability to obtain bonding could have a negative impact on our operations and results;â€¢Possible systems and information technology interruptions and breaches in data security and/or privacy;â€¢Inability to attract and retain our key officers, and to adequately plan for their succession, and hire and retain personnel required to execute and perform on our contracts;â€¢The impact of inclement weather conditions, disasters and other catastrophic events outside of our control on projects;â€¢Risks related to our international operations, such as uncertainty of U.S. government funding, as well as economic, political, regulatory and other risks, including risks of loss due to acts of war, labor conditions and other unforeseeable events in countries where we do business, which could adversely affect

our revenue and earnings;â€¢Increased competition and failure to secure new contracts;â€¢A significant slowdown or decline in economic conditions, such as those presented during a recession;â€¢Decreases in the level of federal, state and local government spending for infrastructure and other public projects;â€¢Client cancellations of, or reductions in scope under, contracts reported in our backlog;â€¢Risks related to government contracts and related procurement regulations;â€¢Significant fluctuations in the market price of our common stock, which could result in substantial losses for stockholders and potentially subject us to securities litigation;â€¢Failure of our joint venture partners to perform their venture obligations, which could impose additional financial and performance obligations on us, resulting in reduced profits or losses and/or reputational harm;â€¢Violations of the U.S. Foreign Corrupt Practices Act and similar worldwide anti-bribery laws;â€¢Failure to meet our obligations under our debt agreements (especially in a high interest rate environment);34Table of Contentsâ€¢Downgrades in our credit ratings;â€¢Public health crises, such as COVID-19, have adversely impacted, and could in the future adversely impact, our business, financial condition and results of operations by, among other things, delaying the timing of project bids and/or awards and the timing of dispute resolutions and associated collections;â€¢Physical and regulatory risks related to climate change;â€¢Impairment of our goodwill or other indefinite-lived intangible assets; andâ€¢The exertion of influence over the Company by our chairman and chief executive officer due to his position and significant ownership interest.Executive OverviewOperating ResultsConsolidated revenue for the three months ended SeptemberÂ 30, 2024 was $1.1 billion, up slightly compared to the same period in 2023. Consolidated revenue for the nine months ended SeptemberÂ 30, 2024 was $3.3 billion, up 14% compared to the same period in 2023. For the nine-month period of 2024, the growth was primarily driven by increased project execution activities on certain Building segment projects, including various healthcare and educational facility projects in California and a detention facility project in New York. The growth was also due to increased project execution activities on various Civil segment projects, including certain mass-transit projects in California, two airport projects in the Northern Mariana Islands and the tunneling component of an energy project in British Columbia, as well as the absence of certain prior-year net unfavorable adjustments, as discussed in more detail below in Results of Segment Operations. The improvement for the nine-month period of 2024 was partially offset by reduced project execution activities on a Civil segment mass-transit project in the Midwest that is nearing completion, as well as certain net unfavorable adjustments in the current-year period, also discussed in more detail below.Loss from construction operations for the three months ended SeptemberÂ 30, 2024 was $106.8 million compared to $12.6Â million for the same period in 2023. For the third quarter of 2024, the higher loss was primarily due to current-quarter unfavorable adjustments, including $101.6 million related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0 million related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5Â million due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The higher loss was partially offset by contributions related to increased project execution activities in the Building and Civil segments, an $18.4Â million favorable adjustment due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and the absence of certain prior-year net unfavorable adjustments, as discussed further below in Results of Segment Operations. Loss from construction operations for the nine months ended SeptemberÂ 30, 2024 was $17.5Â million compared to $92.1Â million for the same period in 2023. For the nine-month period of 2024, the improvement was primarily due to the absence of certain prior-year net unfavorable adjustments, as discussed further below in Results of Segment Operations, contributions totaling $78.5Â million related to the increased project execution activities discussed above, and a favorable adjustment of $10.2 million in the first quarter of 2024 on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings. The improvement for the period was partially offset by the impact of the net unfavorable adjustments in the third quarter of 2024 discussed in the paragraph above, an unfavorable adjustment of $12.4 million in the second quarter of 2024 due to the impact of a settlement on two completed Civil segment highway projects in the Northeast, and an unfavorable adjustment of $12.0Â million in the first quarter of 2024 due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York. Furthermore, loss from construction operations for the three and nine months ended SeptemberÂ 30, 2024 was negatively impacted by share-based compensation expense of $16.5Â million and $39.0Â million, respectively, compared to share-based compensation expense of $3.5Â million and $9.1Â million for the respective periods in 2023. The increase in share-based compensation expense in both 2024 periods was primarily due to a substantial increase in the Companyâ€™s stock price throughout the first three quarters of 2024, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.35Table of ContentsThe Company generated strong cash from operations in the first nine months of 2024, and as a result of significant progress made in the resolution of various disputed matters, including those discussed above, and cash generation related to project execution activities for new and existing projects, it expects to generate cash flow from operations in the range of $250Â million to $400Â million in the fourth quarter of 2024 (and, consequently, $425Â million to $575Â million of anticipated cash flow from operations for the full year of 2024). Cash flow from operations anticipated for the fourth quarter is expected to be driven by collections of approximately $180Â million related to the resolution of the above-mentioned third-quarter 2024 settlements, as well as cash generation related to project execution activities for new and existing projects. The wide range in the estimated generation of operating cash in the fourth quarter of 2024 is due to the uncertainty as to the precise timing of when certain large payments will be collected, though any amounts in this range that are not collected in the fourth quarter of 2024 are expected to be collected in the first quarter of 2025. The Company intends to utilize some of the cash flow from operations expected in the fourth quarter of 2024 to prepay $100Â million to $150Â million of its outstanding Term Loan B debt by the end of 2024, of which $50Â million has already been prepaid subsequent to the third quarter of 2024. Further estimated prepayments of $50Â million to $75Â million of the Term Loan B debt are anticipated in the first quarter of 2025. Income tax benefit was $33.9Â million and $19.4Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $4.1Â million and $52.0Â million for the same periods in 2023. See Corporate, Tax and Other Matters below for a discussion of the changes in the effective tax rate.Diluted loss per common share for the three and nine months ended SeptemberÂ 30, 2024 was $1.92 and $1.61, respectively, compared to diluted loss per common share of $0.71 and $2.39, respectively, for the same periods in 2023. The change for both periods in 2024 was primarily due to the factors discussed above that resulted in the change in loss from construction operations for such periods.Consolidated new awards for the three and nine months ended SeptemberÂ 30, 2024 totaled $4.7Â billion and $7.1Â billion, respectively, compared to $0.8Â billion and $5.6Â billion for the same periods in 2023. The Civil and Building segments were the primary contributors to the new awards activity in the third quarter of 2024. The most significant new awards and contract adjustments in the third quarter of 2024 included a $1.66Â billion mass-transit project in Hawaii; a $1.1Â billion water conveyance tunnel project in New York; a healthcare campus project in California valued at more than $1Â billion; $138Â million of additional funding for certain mass-transit projects in California; and a $113Â million military facility project in Guam.Consolidated backlog as of SeptemberÂ 30, 2024 was $14.0Â billion, up 38% compared to $10.2Â billion as of December 31, 2023, setting a new all-time record that far exceeded the previous record backlog of $11.6Â billion reported for the first quarter of 2019. As of SeptemberÂ 30, 2024, the mix of backlog by segment was approximately 49% for Civil, 37% for Building and 14% for Specialty Contractors. The Company has submitted or will submit proposals on various large projects and expects ownersâ€™ decisions in the fourth quarter of 2024. Accordingly, ending backlog for the fourth quarter of 2024 could reflect further significant growth. The following table presents the Companyâ€™s backlog by business segment, reflecting changes from DecemberÂ 31, 2023 to SeptemberÂ 30, 2024:(in millions)Backlog atDecemberÂ 31, 2023NewÂ Awards(a)RevenueÂ RecognizedBacklog atSeptemberÂ 30, 2024(b)Civil$4,240.6Â $4,218.9Â $(1,564.5)$6,895.0Â Building4,177.5Â 2,226.1Â (1,265.6)5,138.0Â Specialty Contractors1,740.3Â 681.1Â (429.2)1,992.2Â Total$10,158.4Â $7,126.1Â $(3,259.3)$14,025.2Â _____(awards consist of the original contract price of projects added to backlog plus or minus subsequent changes to the estimated total contract price of existing contracts.(b)Backlog may differ from the transaction prices allocated to the remaining performance obligations as disclosed in Note 3 of the Notes to Condensed Consolidated Financial Statements. Such differences relate to the timing of executing a formal contract or receiving a notice to proceed. More specifically, backlog may include awards for which a contract has not yet been executed or a notice to proceed has not yet been issued, but for which there are no remaining major uncertainties that we will proceed with our work on the project (e.g., adequate funding is in place, we have received a notice of intent to award a contract, etc.).The outlook for the Companyâ€™s revenue growth over the next several years remains favorable, especially due to strong new award bookings in the third quarter of 2024, as well as other significant awards that could potentially be booked over the next few months. Many of these newer projects will be executed over a longer timeframe compared to other projects booked in 36Table of Contentsrecent years. However, revenue growth could be hampered by unanticipated project delays or the timing of project bids, awards, commencements, ramp-up activities and completions. We anticipate that we will continue to win our share of significant new project awards resulting from long-term, well-funded capital spending plans by state, local and federal customers, as well as limited competition for many of the larger project opportunities.Since 2014, voters in 43 states have approved 85 percent of over 3,000 state and local ballot measures, raising an estimated $342Â billion in new and renewed revenue funding for transportation investments. The largest of these was in Los Angeles County, where Measure M, a half-cent sales tax increase, was approved in 2016 and is expected to generate $120Â billion of funding over 40 years. Funding from this measure is supporting, and is expected to continue to support, several of the Companyâ€™s current and prospective projects. More recently, there were more than $50Â billion in various state and local transit funding measures on the ballots for elections in November 2024. Despite numerous interest rate increases since March 2022, rates remain at levels that we believe are conducive to continued spending on certain types of projects that have strong end-market demand with adequate available funding, such as mass transit, transportation, bridges, and healthcare, education, and correctional and detention facilities, among others. For the first time in four years, interest rates were lowered in September 2024, and many economists expect further rate reductions over the remainder of 2024 and in 2025, though the actual timing and extent of any future rate reductions remains uncertain. Lower interest rates could support additional demand for continued infrastructure spending. In contrast, should interest rates rise, they could reach levels that may negatively impact demand, especially for certain types of Building segment projects that have already been experiencing such impacts, such as commercial offices and tenant improvement projects, which tend to be more economically sensitive than projects handled by our Civil segment.The bipartisan Infrastructure Investment and Jobs Act (the â€œBipartisan Infrastructure Lawâ€ or â€œBILâ€), enacted into law in November 2021, provides for $1.2Â trillion of federal infrastructure funding, including $550Â billion in new spending for improvements to the countryâ€™s surface-transportation network and enhancements to core infrastructure. The law initiated the largest federal investment in public transit ever, the single largest dedicated bridge investment since the construction of the interstate highway system and the largest federal investment in passenger rail since the creation of Amtrak, all in addition to providing for regular annual spending for numerous infrastructure projects. This significant incremental funding is anticipated to be spent over the 10 years from its enactment through 2031, and much of it is allocated for investment in end markets that are directly aligned with the Companyâ€™s market focus. Accordingly, the Company believes that this significant level of sustained, incremental funding has benefited, and will continue to favorably impact, the Companyâ€™s current work and prospective opportunities over the next decade.For a more detailed discussion of the operating performance of each business segment, corporate general and administrative expenses and other items, see Results of Segment Operations, Corporate, Tax and Other Matters and Liquidity and Capital Resources below.Results of Segment OperationsThe results of our Civil, Building and Specialty Contractors segments are discussed below.Civil SegmentRevenue and income (loss) from construction operations for the Civil segment are summarized as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023202420232023Revenue$545.8Â $520.5Â $1,564.5Â $1,424.5Â Income (loss) from construction operations(12.5)46.9Â 133.8Â 170.3Â Revenue for the three months ended SeptemberÂ 30, 2024 increased 5% compared to the same period in 2023, primarily due to a net increase in project execution activities driven by certain large mass-transit projects, two airport projects in the Northern Mariana Islands, and the tunneling component of an energy project in British Columbia, partially offset by reduced project execution activities on a mass-transit project in the Midwest that is nearing completion. The increase was also due to the absence of certain prior-year net unfavorable adjustments discussed in the paragraph below. Revenue for the nine months ended SeptemberÂ 30, 2024 increased 10% compared to the same period in 2023, primarily due to contributions from the net increased project execution activities mentioned above. The increase for both periods of 2024 was partially offset by an unfavorable adjustment related to an unexpected adverse arbitration decision on a legacy dispute related to a completed bridge project in California, which the Company will appeal.37Table of ContentsLoss from construction operations for the three months ended SeptemberÂ 30, 2024 was $12.5Â million compared to income from construction operations of $46.9Â million for the same period in 2023. The decrease was primarily due to a current-quarter unfavorable adjustment of $101.6Â million related to an unexpected adverse arbitration decision on a legacy dispute related to the same bridge project in California, which the Company will appeal. The decrease was partially offset by contributions totaling $17.4Â million related to the net increase in project execution activities discussed above, an $18.4Â million favorable adjustment due to a settlement of a claim associated with a completed highway tunneling project in the Western United States, as well as the absence of prior-year net unfavorable adjustments due to a settlement in 2023 that impacted multiple components of a mass-transit project in California. That settlement resulted in an unfavorable non-cash adjustment in the prior-year period of $23.2Â million to one component of the project that was nearing completion, partially offset by a favorable adjustment in the prior-year period of $8.8Â million on the other component of the project that had substantial scope of work remaining. Income from construction operations for the nine months ended September 30, 2024 was $133.8Â million compared to $170.3Â million for the same period in 2023. The decrease was due to the same factors discussed above for the third quarter of 2024, as well as an unfavorable adjustment of $12.4Â million in the second quarter of 2024 that was due to the impact of a settlement on two completed highway projects in the Northeast, mostly offset by a $10.2Â million favorable adjustment in the first quarter of 2024 on a mass-transit project in California related to a dispute resolution and associated expected cost savings. The decrease was also due to the absence of prior-year net favorable adjustments totaling $25.6Â million on a mass-transit project in California associated with changes in estimates due to improved performance, partially offset by contributions totaling $57.7Â million related to the net increase in project execution activities discussed above and the absence of the Civil segmentâ€™s portion of prior-year unfavorable adjustments of $13.8Â million on a completed transportation project in the Northeast due to the settlement of certain change orders during project closeout.Operating margin was (2.3)% and 8.6% for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to 9.0% and 12.0% for the same periods in 2023. The changes in operating margin were principally due to the above-mentioned factors that drove the changes in revenue and income (loss) from construction operations.New awards in the Civil segment totaled $3.1Â billion and $4.2Â billion for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $469.0Â million and $1.5Â billion for the same periods in 2023. The most significant new awards and contract adjustments in the third quarter of 2024 included a $1.66Â billion mass-transit project in Hawaii; a $1.1Â billion water conveyance tunnel project in New York; $138Â million of additional funding for certain mass-transit projects in California; and a $113Â million military facility project in Guam.Backlog for the Civil segment was $6.9Â billion as of SeptemberÂ 30, 2024, up 52% compared to $4.5 billion as of SeptemberÂ 30, 2023. The segment continues to experience strong demand reflected in a large, multi-year pipeline of prospective projects, supported by substantial anticipated funding from various voter-approved transportation measures, the BIL, and by public agenciesâ€™ long-term spending plans. We believe that the Civil segment is well-positioned to capture its share of these prospective projects.Building SegmentRevenue and income (loss) from construction operations for the Building segment are summarized as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$435.8Â $365.4Â $1,265.6Â $926.4Â Income (loss) from construction operations(3.9)0.1Â 17.3Â (83.9)Revenue for the three months ended SeptemberÂ 30, 2024 increased 19% compared to the same period in 2023, primarily due to increased project execution activities on various healthcare and educational facility projects in California and a detention facility project in New York. Revenue for the nine months ended SeptemberÂ 30, 2024 increased 37% compared to the same period in 2023, primarily due to contributions from the increased project execution activities mentioned above, as well as the absence of a prior-year unfavorable adjustment related to an adverse legal ruling on a completed mixed-use project in New York. The increase for both periods of 2024 was partially offset by an unfavorable adjustment in the third quarter of 2024 related to a settlement on a legacy dispute related to a completed government facility project in Florida.Loss from construction operations for the three months ended SeptemberÂ 30, 2024 was $3.9 million and income from construction operations for the nine months ended SeptemberÂ 30, 2024 was $17.3Â million, compared to income from construction operations of $0.1Â million and loss from construction operations of $83.9Â million for the respective periods in 2023. For the third quarter of 2024, the decrease was primarily the result of an unfavorable adjustment of $20.0 million related 38Table of Contentsto the same settlement on a legacy dispute related to a completed government facility project in Florida, mostly offset by the

increased project execution activities discussed above, as well as the absence of the Building segmentâ€™s portion of a prior-year unfavorable adjustment of $7.0 million on a completed transportation project in the Northeast due to the settlement of certain change orders during project closeout. For the first nine months of 2024, the significant improvement was principally due to the absence of the aforementioned prior-year unfavorable adjustment related to the adverse legal ruling on a completed mixed-use project in New York that resulted in a non-cash charge of $83.6 million, of which $72.2Â million impacted the Building segment, and contributions related to the increased current-year project execution activities discussed above. The improvement was partially offset by the unfavorable impact of the aforementioned settlement on a legacy dispute related to a completed government facility project in Florida.Operating margin was (0.9)% and 1.4% for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to 0.0% and (9.1)% for the same periods in 2023. The changes in operating margin were principally due to the aforementioned factors that drove the changes in revenue and income (loss) from construction operations.New awards in the Building segment totaled $1.4 billion and $2.2Â billion for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $249.0Â million and $3.0Â billion for the same periods in 2023. The nine-month period of 2023 included the award of the Brooklyn Jail project in New York. The most significant new awards and contract adjustments in the third quarter of 2024 included more than $1Â billion of additional funding for a healthcare campus project in California. Certain Building segment end markets, such as correctional and detention facilities, healthcare, education, industrial/manufacturing, and hospitality and gaming, continue to show strong demand for new and renovated facilities. However, the proliferation of remote and hybrid work settings at many companies, along with continued higher interest rates, could continue to result in delayed or even canceled Building segment project opportunities, particularly in the corporate office end market.Backlog for the Building segment was $5.1 billion as of SeptemberÂ 30, 2024, the highest backlog for the segment since 2008, and up 18% compared to $4.3 billion as of SeptemberÂ 30, 2023. We believe that the Building segment continues to experience strong customer demand as reflected by a large volume of prospective projects across various end markets and geographic locations. In addition, there are various healthcare and education projects underway in California that are in the pre-construction phase, with only a relatively modest amount of our current backlog represented by those projects. Over the next one to two years, these projects are expected to advance into the construction phase, and subsequently we anticipate that we will book significant additional backlog for these projects as a result.Specialty Contractors SegmentRevenue and loss from construction operations for the Specialty Contractors segment are summarized as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023202420232024Revenue$101.2Â $174.8Â $429.2Â $507.9Â Loss from construction operations(56.9)(38.4)(83.1)(120.7)Revenue for the three months ended SeptemberÂ 30, 2024 decreased 42% compared to the same period in 2023, primarily due to reduced project execution activities on various electrical and mechanical projects in New York and Florida, all of which are complete or nearing completion. Revenue for the nine months ended SeptemberÂ 30, 2024 decreased 15% compared to the same period in 2023, primarily due to the same factors discussed above for the third quarter, as well as reduced project execution activities on an industrial facility project in Arizona. The decrease for the first nine months of 2024 was partially offset by the absence of certain prior-year unfavorable adjustments described in the paragraph below.Loss from construction operations for the three months ended SeptemberÂ 30, 2024 was $56.9Â million compared to $38.4Â million for the same period in 2023. The higher loss was primarily due to unfavorable adjustments that totaled $43.4Â million in the aggregate on several completed projects due to the impact of judgments and settlements, including $17.7Â million related to an unfavorable judgment on a completed mass-transit project in California, $11.5Â million related to an unfavorable arbitration ruling on a completed mass-transit project in New York, and certain other adjustments that were individually immaterial, as well as the reduced project execution activities discussed above. The higher loss was partially offset by the absence of certain prior-year unfavorable adjustments, including $16.9Â million due to changes in estimates on the electrical and mechanical scope of a transportation project in the Northeast and a $9.4 million unfavorable adjustment due to a settlement on a completed mass-transit project in California. Loss from construction operations for the nine months ended SeptemberÂ 30, 2024 was $83.1Â million compared to $120.7Â million for the same period in 2023. The improvement was primarily due to the absence of certain prior-year 39Table of Contentsunfavorable adjustments, including $57.0Â million due to changes in estimates on the electrical and mechanical scope of the above-mentioned transportation project in the Northeast; a non-cash charge of $25.1 million on an educational facilities project in New York that resulted from an adverse court ruling; an adverse legal ruling on a completed mixed-use project in New York that resulted in a non-cash charge of $83.6 million, of which $11.4 million impacted the Specialty Contractors segment; and the aforementioned $9.4 million unfavorable adjustment on a completed mass-transit project in California. The improvement was partially offset by the unfavorable adjustments impacting the third quarter of 2024, reduced project execution activities for the nine-month period of 2024 discussed above and an unfavorable adjustment of $12.0Â million in the first quarter of 2024 due to an arbitration ruling pertaining to a completed electrical project in New York that only provided a partial award to the Company.Operating margin was (56.2)% and (19.4)% for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to (22.0)% and (23.8)% for the same periods in 2023. The changes in operating margin were principally due to the aforementioned factors that drove the changes in revenue and loss from construction operations.New awards in the Specialty Contractors segment totaled $227.8Â million and $681.1Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $128.5Â million and $1.0Â billion for the same periods in 2023. Backlog for the Specialty Contractors segment was $2.0Â billion as of SeptemberÂ 30, 2024, up 12% compared to $1.8 billion as of SeptemberÂ 30, 2023. The Specialty Contractors segment continues to be primarily focused on servicing the Companyâ€™s current and prospective large Civil and Building segment projects, particularly in the Northeast and California. We believe that the segment remains well-positioned to capture its share of new projects, leveraging the size and scale of our business units that operate in New York, Texas, Florida and California and the strong reputation held by these business units for high-quality work on large, complex projects.Corporate, Tax and Other MattersCorporate General and Administrative ExpensesCorporate general and administrative expenses were $32.5 million and $83.8 million during the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $21.1 million and $56.1 million for the same periods in 2023. The increase in the three and nine months ended SeptemberÂ 30, 2024 was primarily due to higher compensation-related expenses, mainly attributable to higher share-based compensation expense. The increase in share-based compensation expense was primarily due to a substantial increase in the Companyâ€™s stock price during the 2024 periods, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.Other Income, Net,Â Interest Expense and Income Tax BenefitThree Months Ended September 30,Nine Months Ended September 30,(in millions)20242023202420232024Other income, net$4.5Â $3.0Â $15.6Â $12.4Â Interest expense(21.2)(20.3)(63.6)(63.8)Income tax benefit33.9Â 4.1Â 19.4Â 52.0Â Other income, net for the three and nine months ended SeptemberÂ 30, 2024 increased $1.5 million and $3.2 million, respectively, compared to the same periods in 2023.Interest expense for the three months ended SeptemberÂ 30, 2024 increased by $0.9 million compared to the same period in 2023. Interest expense for the nine months ended SeptemberÂ 30, 2024 decreased by $0.2 million compared to the same period in 2023. With the anticipated prepayment of a portion of the outstanding Term Loan B in the fourth quarter of 2024 and the first quarter of 2025, as discussed further in Liquidity and Capital Resources, the Company expects interest expense to decrease in 2025 and beyond.The Company recognized an income tax benefit of $33.9 million and $19.4Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rate was 27.5% and 29.6% for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. 40Table of ContentsThe effective income tax rate for both the three and nine months ended SeptemberÂ 30, 2024 was higher than the 21.0% federal statutory income tax rate primarily due to earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and state income taxes (net of the federal tax benefit), partially offset by non-deductible expenses.The Company recognized an income tax benefit of $4.1Â million and $52.0Â million for the three and nine months ended SeptemberÂ 30, 2023. The effective income tax rate was 13.7% and 36.2% for the three and nine months ended SeptemberÂ 30, 2023, respectively. The effective income tax rate for the three months ended SeptemberÂ 30, 2023 was lower than the 21.0% federal statutory rate primarily due to the impact of a cumulative catch-up adjustment associated with the change in the Companyâ€™s projected 2023 effective tax rate that resulted from the revision of the Companyâ€™s forecast. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. The tax benefits that caused a higher effective tax rate were primarily state income taxes (net of the federal tax benefit), earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and a reduction in reserves for unrecognized tax benefits, partially offset by non-deductible expenses.Liquidity and Capital ResourcesLiquidity is provided by available cash and cash equivalents, cash generated from operations, credit facilities and access to capital markets. We have a committed line of credit totaling $170.0 million, which may be used for revolving loans, letters of credit and/or general purposes. We believe that cash generated from operations, along with our unused credit capacity and available cash balances as of SeptemberÂ 30, 2024, will be sufficient to fund working capital needs and debt maturities for the next 12 months and beyond, as discussed further below in Debt. We generated significant cash from operations in the first nine months of 2024 as discussed below in Cash and Working Capital. As discussed above in Operating Results, we expect cash generated from operations ranging from $250Â million to $400Â million in the fourth quarter of 2024 (and, consequently, $425Â million to $575Â million of cash generated from operations for the full year of 2024), expected to be driven by collections of approximately $180Â million related to the resolution of the aforementioned third-quarter 2024 settlements, as well as cash generation related to project execution activities for new and existing projects. The wide range in the estimated generation of operating cash in the fourth quarter of 2024 is due to the uncertainty as to the precise timing of when certain large payments will be collected, though any amounts in this range that are not collected in the fourth quarter of 2024 are expected to be collected in the first quarter of 2025. We intend to utilize some of the cash flow from operations expected in the fourth quarter of 2024 to prepay $100Â million to $150Â million of our outstanding Term Loan B debt by the end of 2024, of which $50Â million has already been prepaid subsequent to the third quarter of 2024. Further estimated prepayments of $50Â million to $75Â million of the Term Loan B debt are anticipated in the first quarter of 2025. In addition, we expect to benefit from the utilization of available net operating loss carryforwards to reduce our cash outflows for income taxes.Cash and Working CapitalCash and cash equivalents were $287.4 million as of SeptemberÂ 30, 2024 compared to $380.6 million as of DecemberÂ 31, 2023. Cash immediately available for general corporate purposes was $118.4 million and $145.1 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, with the remainder being amounts held by our consolidated joint ventures and also our proportionate share of cash held by our unconsolidated joint ventures. Cash held by our joint ventures is available only for joint venture-related uses, including distributions to joint venture partners. In addition, our restricted cash and restricted investments totaled $149.5Â million as of SeptemberÂ 30, 2024 compared to $144.4Â million as of DecemberÂ 31, 2023. Restricted cash and restricted investments at SeptemberÂ 30, 2024 were primarily held to secure insurance-related contingent obligations and deposits.During the nine months ended SeptemberÂ 30, 2024, net cash provided by operating activities was $174.0 million. The net cash provided by operating activities for the 2024 period was primarily due to cash generated by earnings sources and a reduction in net project working capital. The reduction in net project working capital was primarily due to an increase in accounts payable, as a result of the timing of payments to subcontractors and vendors, and a decrease in costs and estimated earnings in excess of billings (â€œCIEâ€), partially offset by an increase in accounts receivable and a decrease in billings in excess of costs and estimated earnings (â€œBIEâ€). As of SeptemberÂ 30, 2024, BIE of $1.05Â billion exceeded CIE of $966.3Â million resulting in a net BIE position for the first time since 2011. During the nine months ended SeptemberÂ 30, 2023, net cash provided by operating activities was $180.8 million, which was the second-largest result for the first nine months of any year since the merger between Tutor-Saliba Corporation and Perini Corporation in 2008. The net cash provided by operating activities for the nine-month period of 2023 was primarily due to a decrease in investments in project working capital, partially offset by cash utilized 41Table of Contentsby earnings sources. The decrease in investments in project working capital was primarily due to a decrease in CIE, an increase in accounts payable due to the timing of payments to suppliers and subcontractors and an increase in BIE. Cash flow from operating activities for the first nine months of 2024 decreased $6.8Â millionÂ compared to the same period in 2023. The decrease in cash flow from operating activities for the first nine months of 2024 compared to 2023 primarily reflects a smaller reduction in net project working capital in the current period compared to the prior-year period, mostly offset by cash generated by earning sources in the current period compared to cash used by earnings sources in the same period last year. The smaller reduction in net project working capital in the 2024 period was primarily due to a current-year increase in accounts receivable compared to a decrease last year, a current-year decrease in BIE compared to an increase last year, and a smaller current-year decrease in CIE compared to last year, partially offset by a larger current-year increase in accounts payable compared to last year. Both periods were positively impacted by collections associated with previously disputed matters.Net cash used in investing activities during the first nine months of 2024 was $27.3 million primarily due to the acquisition of property and equipment for projects (i.e., capital expenditures) totaling $28.3 million and net cash used in investment transactions of $2.0 million, partially offset by proceeds from the sale of property and equipment of $2.9 million. Net cash used in investing activities during the first nine months of 2023 was $43.4 million primarily due to the acquisition of property and equipment for projects totaling $45.6 million, as well as net cash used in investment transactions of $6.9 million, partially offset by proceeds from the sale of property and equipment of $9.0Â million. Net cash used in financing activities was $240.0Â million for the first nine months of 2024, which was primarily driven by a $199.3Â million net repayment of debt (including the 2024 Senior Notes issuance of $400.0 million and the 2017 Senior Notes redemption of $500.0 million, as well as the $91.0Â million principal prepayment on the Term Loan B, all of which are discussed below in Debt), $25.1 million of payments for debt issuance costs related to debt transactions during the period and $12.3Â million of net distributions to noncontrolling interests. Net cash used in financing activities was $79.3Â million for the first nine months of 2023, which was primarily driven by a $56.0Â million net repayment of debt and $22.0Â million of net distributions to noncontrolling interests.At SeptemberÂ 30, 2024, we had working capital of $1.2 billion, a ratio of current assets to current liabilities of 1.55 and a ratio of debt to equity of 0.55, compared to working capital of $1.4 billion, a ratio of current assets to current liabilities of 1.66 and a ratio of debt to equity of 0.70 at DecemberÂ 31, 2023.Debt2024 Senior Notes Issuance and 2017 Senior Notes RedemptionOn April 22, 2024, the Company issued $400.0 million in aggregate principal amount of 11.875% Senior Notes due April 30, 2029 (the â€œ2024 Senior Notesâ€) in a private placement offering. Interest on the 2024 Senior Notes is payable in arrears semi-annually in April and October of each year, beginning in October 2024.Prior to April 30, 2026, the Company may redeem the 2024 Senior Notes at a redemption price equal to 100% of the principal amount plus a â€œmake-wholeâ€ premium described in the indenture. In addition, prior to April 30, 2026, the Company may redeem up to 40% of the original aggregate principal amount of the 2024 Senior Notes at a redemption price of 111.875% of their principal amount with the â€œnet cash proceedsâ€ received by the Company from one or more equity offerings, as described in the indenture. On or after April 30, 2026, the Company may redeem the 2024 Senior Notes at specified redemption prices described in the indenture. If the Company experiences certain change of control events, holders of the 2024 Senior Notes may require the Company to repurchase all or part of the 2024 Senior Notes at 101% of the principal amount thereof, plus accrued and unpaid interest to the redemption date.The 2024 Senior Notes are senior unsecured obligations of the Company and are guaranteed by the Companyâ€™s existing and future subsidiaries that also guarantee obligations under the Companyâ€™s 2020 Credit Agreement. In addition, the indenture for the 2024 Senior Notes provides for customary covenants and includes customary events of default.The proceeds of the 2024 Senior Notes, together with cash on hand, were used to redeem in full, all of the outstanding obligations in respect of the 2017 Senior Notes. The redemption of the 2017 Senior Notes occurred on May 2, 2024 (the â€œ2017 Senior Notes Redemptionâ€).2020 Credit AgreementOn August 18, 2020, the Company entered into a credit agreement (as amended, the â€œ2020 Credit Agreementâ€) with BMO Bank N.A. (f/k/a BMO Harris Bank N.A.), as Administrative Agent, Swing Line Lender and L/C Issuer and other lenders. The 2020 Credit Agreement originally provided for a $425.0Â million term loan B facility (the â€œTerm Loan Bâ€) and a $175.0Â million 42Table of Contentsrevolving credit facility (the â€œRevolverâ€), which was subsequently reduced to $170.0Â million following the effectiveness of the 2024 Amendment (as defined and discussed below), with sub-limits for the issuance of letters of credit and swing line loans up to the aggregate amounts of $75.0Â million and $10.0Â million, respectively. Prior to the 2017 Senior Notes Redemption, if any of the 2017 Senior Notes had remained outstanding beyond certain dates, the maturities of the Term Loan B and the Revolver would have been subject to acceleration (â€œspring-forward maturityâ€). However, following the 2017 Senior Notes Redemption and the consummation of the 2024 Amendment, the spring-forward maturity of the Term Loan B is no longer in effect and the spring-forward maturity of the Revolver has been extended (as described

below).On April 15, 2024, the Company entered into an amendment in respect of the 2020 Credit Agreement (the â€œ2024 Amendmentâ€) which, among other changes, (1) extends the existing Revolver maturity date from August 18, 2025 to (a) if any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof) remains outstanding, the earlier of (i) May 20, 2027 and (ii) the date that is ninety (90) days prior to the final maturity of any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof), as applicable, and (b) if no obligations are outstanding with respect to any tranche of the Term Loan B, any incremental term loan or any refinancing term loan, August 18, 2027 and (2) permanently reduces the aggregate commitments in respect of the Revolver by $5.0Â million from $175.0 million to $170.0 million. The 2024 Amendment became effective on May 2, 2024 upon the completion of the 2017 Senior Notes Redemption.Subject to certain exceptions, at any time prior to maturity, the 2020 Credit Agreement provides the Company with the right to increase the commitments under the Revolver and/or to establish one or more term loan facilities in an aggregate amount up to (i) the greater of $173.5Â million and 50% LTM EBITDA (as defined in the 2020 Credit Agreement) plus (ii) additional amounts if (A) in the case of pari passu first lien secured indebtedness, the First Lien Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 1.35:1.00, (B) in the case of junior lien secured indebtedness, the Total Net Leverage Ratio, as defined in the 2020 Credit Agreement, does not exceed 3.50:1.00, and (C) in the case of unsecured indebtedness, (x) the Total Net Leverage Ratio does not exceed 3.50:1.00 or (y) the Fixed Charge Coverage Ratio (as defined in the 2020 Credit Agreement) is no less than 2.00:1.00. The balances of indebtedness used in the calculations of the First Lien Net Leverage Ratio and the Total Net Leverage Ratio include offsets for cash and cash equivalents available for general corporate purposes.As of SeptemberÂ 30, 2024, the Revolver had unused available borrowing capacity of $170.0 million, and the outstanding balance of the Term Loan B and the 2024 Senior Notes were $272.9Â million and $400.0 million, respectively. The 2020 Credit Agreement requires the Company to make prepayments on the Term Loan B in connection with certain asset sales, receipts of insurance proceeds, incurrences of certain indebtedness and annual excess cash flow (in each case, subject to certain customary exceptions). At DecemberÂ 31, 2023, current maturities of long-term debt in the accompanying Condensed Consolidated Balance Sheets included $91.0Â million of principal on the Term Loan B, relating to the mandatory prepayment provision of the 2020 Credit Agreement in respect of annual excess cash flow. The $91.0Â million principal prepayment, which was due by the first week of April 2024, was paid in February 2024. Borrowings under the 2020 Credit Agreement bear interest at variable rates, which have increased since the latter part of 2022 due to changes in market conditions that resulted in increases in the Secured Overnight Financing Rate (â€œSOFRâ€) (and the London Interbank Offered Rate (â€œLIBORâ€) prior to the transition to SOFR), in the case of the Term Loan B, and the administrative agentâ€™s prime lending rate, in the case of the Revolver. Effective May 2, 2023, the 2020 Credit Agreement was amended to transition the Companyâ€™s original LIBOR option in respect of the Term Loan B to Adjusted Term SOFR. The average borrowing rates on the Term Loan B and the Revolver for the nine months ended SeptemberÂ 30, 2024 were approximately 10.2% and 12.0%, respectively. At SeptemberÂ 30, 2024, the borrowing rates on the Term Loan B and the Revolver were 9.7% and 11.5%, respectively. For more information regarding the terms of our 2020 Credit Agreement, refer to Note 9 of the Notes to Condensed Consolidated Financial Statements.The table below presents our actual and required First Lien Net Leverage ratio under the 2020 Credit Agreement for the period, which is calculated on a rolling four-quarter basis:Trailing Four Fiscal Quarters EndedSeptember 30, 2024ActualRequiredFirst lien net leverage ratio0.77 to 1.00â‰¤ 2.25 : 1.00The 2020 Credit Agreement requires, solely with respect to the Revolver, the Company and its restricted subsidiaries to maintain a maximum First Lien Net Leverage Ratio of 3.50:1.00, effective the fiscal quarter ended December 31, 2022 and increasing to 3.75:1.00 for the fiscal quarter ending March 31, 2023 and subsequently stepping down to 3.00:1.00 for the fiscal 43Table of Contentsquarter ending June 30, 2023, 2.50:1.00 for the fiscal quarter ending September 30, 2023 and 2.25:1.00 for the fiscal quarter ending December 31, 2023 and each fiscal quarter thereafter. As of SeptemberÂ 30, 2024, we were in compliance and expect to continue to be in compliance with the covenants under the 2020 Credit Agreement.Contractual ObligationsOther than the issuance of the 2024 Senior Notes and redemption of our 2017 Senior Notes, as discussed above in Debt, there have been no material changes in our contractual obligations from those described in our Annual Report on Form 10â€‘K for the year ended DecemberÂ 31, 2023.Critical Accounting Policies and EstimatesThere has been no material change in our significant accounting policies and estimates disclosed in Note 1 of the Notes to Consolidated Financial Statements of our Annual Report on FormÂ 10â€‘K for the year ended DecemberÂ 31, 2023 and in Part II, Item 7 of our Annual Report on FormÂ 10â€‘K for the year ended DecemberÂ 31, 2023.Recently Issued Accounting PronouncementsSee Note 2 of the Notes to Condensed Consolidated Financial Statements of this Quarterly Report on Form 10-Q.Item 3. Quantitative and Qualitative Disclosures About Market RiskThere has been no material change in our exposure to market risk from that described in Part II, Item 7A of our Annual Report on Form 10â€‘K for the year ended DecemberÂ 31, 2023.Item 4. Controls and ProceduresDisclosure Controls and ProceduresAn evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as defined by Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€), as of the end of the period covered by this Quarterly Report on Form 10â€‘Q was made under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer.Â Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures (a)Â were effective to ensure that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in Securities and Exchange Commission rules and forms and (b)Â include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in reports filed or submitted under the Exchange Act is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting during the period covered by this Quarterly Report on Form 10-Q that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.44Table of ContentsPARTÂ II. â€“ OTHER INFORMATIONItem 1. Legal ProceedingsIn the ordinary course of our business, we are involved in various legal proceedings. We disclose information about certain pending legal proceedings pursuant to SEC rules and as we otherwise determine to be appropriate. For information on such pending matters, see Part I, Item 3 of our Annual Report on Form 10â€‘K for the year ended DecemberÂ 31, 2023, updated by Note 11 of the Notes to Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10â€‘Q.Item 1A. Risk FactorsThere have been no material changes to our risk factors as disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 4. Mine Safety DisclosuresSectionÂ 1503 of the Dodd-Frank Wall Street Reform and Consumer Protection Act requires domestic mine operators to disclose violations and orders issued under the Federal Mine Safety and Health Act of 1977 (the â€œMine Actâ€) by the federal Mine Safety and Health Administration.Â We do not own or operate any mines; however, we may be considered a mine operator as defined under the Mine Act because we provide construction services to customers in the mining industry. Accordingly, we provide information regarding mine safety violations and other mining regulation matters in Exhibit 95 to this Quarterly Report on Form 10-Q.Item 5. Other Information(c) Trading PlansDuring the quarter ended SeptemberÂ 30, 2024, no director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements (in each case, as defined in Item 408(a) of Regulation S-K).Item 6. ExhibitsExhibitsDescription31.1Certification of Principal Executive Officer Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of Principal Financial Officer Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.1Certification of Principal Executive Officer Pursuant to 18 U.S.C. SectionÂ 1350, As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2Certification of Principal Financial Officer Pursuant to 18 U.S.C. SectionÂ 1350, As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.95Mine Safety Disclosure.101.INSXBRL Instance Document â€“ The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHXBRL Taxonomy Extension Schema Document.101.CALXBRL Taxonomy Extension Calculation Linkbase Document.101.LABXBRL Taxonomy Extension Label Linkbase Document.101.PREXBRL Taxonomy Extension Presentation Linkbase Document.101.DEFXBRL Taxonomy Extension Definition Linkbase Document.104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL (included as Exhibit 101).45Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Tutor Perini CorporationDated: November 6, 2024By:/s/ Ryan J. SorokaRyan J. SorokaSenior Vice President and Chief Financial Officer46 EX-31.1 2 tpc-20240930x10qexx311.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECTIONÂ 302OF THE SARBANES-OXLEY ACT OF 2002I, Ronald N. Tutor, certify that:1.I have reviewed this QuarterlyÂ Report on FormÂ 10-Q of Tutor Perini Corporation (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 6, 2024/s/Â Ronald N. TutorRonald N. TutorChairman and Chief Executive Officer EX-31.2 3 tpc-20240930x10qexx312.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECTIONÂ 302OF THE SARBANES-OXLEY ACT OF 2002I, Ryan J. Soroka, certify that:1.I have reviewed this QuarterlyÂ Report on FormÂ 10-Q of Tutor Perini Corporation (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: November 6, 2024/s/Â Ryan J. SorokaRyan J. SorokaSenior Vice President and Chief Financial Officer EX-32.1 4 tpc-20240930x10qexx321.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the QuarterlyÂ Report of Tutor Perini Corporation (the â€œCompanyâ€) on FormÂ 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Ronald N. Tutor, Chairman and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: November 6, 2024/s/Â Ronald N. TutorRonald N. TutorChairman and Chief Executive OfficerA signed original of this written statement required by SectionÂ 906 has been provided to Tutor Perini Corporation and will be retained by Tutor Perini Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 tpc-20240930x10qexx322.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Tutor Perini Corporation (the â€œCompanyâ€) on FormÂ 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Ryan J. Soroka, Senior Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: November 6, 2024/s/Â Ryan J. SorokaRyan J. SorokaSenior Vice President and Chief Financial OfficerA signed original of this written statement required by SectionÂ 906 has been provided to Tutor Perini Corporation and will be retained by Tutor Perini Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-95 6 tpc-20240930x10qexx95.htm EX-95 DocumentExhibitÂ 95MINE SAFETY DISCLOSURESectionÂ 1503 of the Dodd-Frank Wall Street Reform and Consumer Protection Act requires domestic mine operators to disclose violations and orders issued under the Federal Mine Safety and Health Act of 1977 (the â€œMine Actâ€) by the federal Mine Safety and Health Administration (â€œMSHAâ€). We do not act as the owner of any mines; however, we may be considered a mine operator as defined under the Mine Act because we provide construction services to customers in the mining industry. Due to timing and other factors, the data below may not agree with the mine data retrieval system maintained by MSHA.The following table provides information for the quarter ended SeptemberÂ 30, 2024.Mine (1)Mine Act Â§104 Violations (2)Mine Act Â§104(b) Orders (3)Mine Act Â§104(d) Citations and Orders (4)MineÂ ActÂ Â§110(b)(2) Violations (5)Mine Act Â§107(a) Orders (6)Proposed Assessments from MSHA(In dollars ($))Mining Related FatalitiesMine Act Â§104(e) Notice (yes/no) (7)Pending Legal Action before Federal Mine Safety and Health Review Commission (yes/no)Blue Creek Mine No. 1â€”â€”â€”â€”$4,941Â â€”NoNoBuchanan Mine #12â€”â€”â€”$5,771Â â€”NoNoWarrior Met - No. 41â€”â€”â€”â€”$1,342Â â€”NoNo(1)United States mines.(2)The total number of violations received from MSHA under Â§104 of the Mine Act, which includes citations for health or safety standards that could significantly and substantially contribute to a serious injury if left unabated.(3)The total number of orders issued by MSHA under Â§104(b)Â of the Mine Act, which represents a failure to abate a citation under Â§104(a)Â within the period of time prescribed by MSHA.(4)The total number of citations and orders

issued by MSHA under Â§104(d)Â of the Mine Act for unwarrantable failure to comply with mandatory health or safety standards.(5)The total number of flagrant violations issued by MSHA under Â§110(b)(2)Â of the Mine Act.(6)The total number of orders issued by MSHA under Â§107(a)Â of the Mine Act for situations in which MSHA determined an imminent danger existed.(7)A written notice from the MSHA regarding a pattern of violations, or a potential to have such pattern under Â§104(e)Â of the Mine Act. EX-101.SCH 7 tpc-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Contract Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Cash, Cash Equivalents and Restricted Cash link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Financial Commitments link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Employee Pension Plans link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Variable Interest Entities (VIEs) link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Changes in Equity link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Business Segments link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Contract Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Earnings Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Financial Commitments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Employee Pension Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Changes in Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Business Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue (Disaggregation of Revenue) (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Revenue (Schedule of Revenue by Contract Type) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Contract Assets and Liabilities (Schedule of Contract Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Contract Assets and Liabilities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Contract Assets and Liabilities (Schedule of Contract Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Goodwill and Intangible Assets (Changes in Carrying Amount of Goodwill) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Goodwill and Intangible Assets (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Intangible Assets (Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Intangible Assets (Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Financial Commitments (Long-Term Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Financial Commitments (Reconciliation of Outstanding Debt Balance to Reported Debt Balance) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Financial Commitments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Financial Commitments (Summary of Interest Expense as Reported in the Consolidated Statements of Operations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases (Components of Lease Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases (Supplemental Balance Sheet Information Related to Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Leases (Supplemental Cash Flow and Other Information Related to Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Leases (Maturity of Leases Liabilities on an Undiscounted Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Leases (Maturity of Leases Liabilities on an Undiscounted Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Share-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Employee Pension Plans (Summary of Net Periodic Benefit Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Employee Pension Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Fair Value Measurements (Assets and Liabilities Measured at Fair Value on Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Fair Value Measurements (Available for Sale) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Fair Value Measurements (Available for Sale) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Fair Value Measurements (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Variable Interest Entities (VIEs) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Changes in Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Other Comprehensive Income (Loss) (Schedule of Components of Other Comprehensive Income (Loss) and Related Tax Effects) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Other Comprehensive Income (Loss) (Schedule of Changes in AOCI Balances by Component (After-Tax)) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Other Comprehensive Income (Loss) (AOCI Reclassifications) (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Business Segments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Business Segments (Reportable Segments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Business Segments (Reconciliation of Segment Results to Consolidated Loss Before Income Taxes) (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Business Segments (Total Assets for Reportable Segments) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 tpc-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 tpc-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 tpc-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Net revenue recognized related to performance obligations satisfies (or partially satisfied) in prior periods Contract with Customer, Performance Obligation Satisfied in Previous Period Federal Funds Rate Fed Funds Effective Rate Overnight Index Swap Rate [Member] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Current year activity Goodwill, Acquired During Period Range [Domain] Statistical Measurement [Domain] Newark Airport Terminal One Design Build Project Newark Airport Terminal One Design Build Project [Member] Newark Airport Terminal One Design Build Project [Member] Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Schedule of Components of Lease Expense Lease, Cost [Table Text Block] Costs and estimated earnings in excess of billings ($76,698 and $58,089 related to VIEs) Costs and estimated earnings in excess of billings Total costs and estimated earnings in excess of billings Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Cover [Abstract] Debt Securities Debt Securities [Member] Fixed price Fixed-Price Contract [Member] Net increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Accordion feature, percentage of LTM EBITDA Line Of Credit Facility, Accordion Feature, Percentage of LTM EBITDA Line Of Credit Facility, Accordion Feature, Percentage of LTM EBITDA Schedule of Maturity of Operating Lease Liabilities on an Undiscounted Basis Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Retention payable ($18,276 and $22,841 related to VIEs) Retention payable Contract Payable Retainage Contract Payable Retainage Fixed charge coverage ratio (maximum) Fixed Charge Coverage Ratio (Maximum) Fixed Charge Coverage Ratio (Maximum) Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Accumulated Impairment Charge Intangible Assets Accumulated Impairment Charge Accumulated amount of impairment loss of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. COMPREHENSIVE LOSS Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Schedule of Cash and Cash Equivalents [Table] Cash and Cash Equivalent [Table] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Defined benefit pension plan adjustments Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Unfavorable Adjustment Adverse Arbitration Ruling on Bridge Project in California Unfavorable Adjustment Adverse Arbitration Ruling On Bridge Project In California [Member] Unfavorable Adjustment Adverse Arbitration Ruling On Bridge Project In California Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] VIEs Variable Interest Entity, Primary Beneficiary [Member] Purple Line Extension Section 2 and Section 3 Purple Line Extension Section2 And Section3 [Member] Purple Line Extension Section 2 And Section 3 [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Gain contingency, after tax, diluted (in dollars per share) Gain (Loss) Related to Litigation Settlement, After Tax, Per Share, Diluted Gain (Loss) Related to Litigation Settlement, After Tax, Per Share, Diluted Insurance proceeds Litigation Settlement, Insurance Proceeds Litigation Settlement, Insurance Proceeds Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Cash used to settle liabilities Share-Based Payment Arrangement, Cash Used to Settle Award Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Total other comprehensive income (loss), Before-Tax Amount Other Comprehensive Income (Loss), before Tax Unrealized gain (loss) in fair value of investments OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Changes in other components of working capital Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Estimated amortization expense, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease expense Operating Lease, Cost Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Proceeds from maturities and sales of investments in securities Proceeds from Sale and Maturity of Marketable Securities Long-term lease liabilities Operating Lease, Liability, Noncurrent Net Leverage Ratio Net Leverage Ratio [Member] Net Leverage Ratio Assets, noncurrent Assets, Noncurrent Future funding commitments Future Funding Commitments Future Funding Commitments Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Billings in excess of costs and estimated earnings ($361,866 and $439,759 related to VIEs) Billings in excess of costs and estimated earnings Contract with Customer, Liability, Current Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California [Member] Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Service cost Defined Benefit Plan, Service Cost Effect of dilutive RSUs and stock options (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment OTHER ASSETS Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Cost Finite-Lived Intangible Assets, Gross Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Term Loan B Term Loan B [Member] Term Loan B Variable Interest Entities (VIEs) Variable Interest Entity Disclosure [Text Block] Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Adverse Legal Ruling Pertaining To Mixed-Use Project In New York [Member] Adverse Legal Ruling Pertaining To Mixed-Use Project In New York Money Market Funds Money Market Funds [Member] Operating Segments Operating Segments [Member] Debt Instrument, Redemption, Period Two Debt Instrument, Redemption, Period Two [Member] NET CASH PROVIDED BY OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Bridges Bridges [Member] Bridges [Member] Favorable Adjustment Legal Settlement On Highway Tunneling Project In The Northwest Favorable Adjustment Legal Settlement On Highway Tunneling Project In The Northwest [Member] Favorable Adjustment Legal Settlement On Highway Tunneling Project In The Northwest Schedule of Changes in AOCI Balances by Component (After-Tax) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment Eliminations Intersegment Eliminations [Member] Secured Debt Secured Debt [Member] Fiscal Quarter September 30, 2023 Fiscal Quarter September 30, 2023 [Member] Fiscal Quarter September 30, 2023 Equity Components [Axis] Equity Components [Axis] Other current assets ($20,421 and $26,725 related to VIEs) Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Accumulated Impairment Charge Intangible Assets Accumulated Impairment Value Sum of the accumulated amount of impairment loss of all intangible assets, excluding goodwill, as of the balance sheet date. Trade Names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Federal agencies Federal Agencies [Member] Federal Agencies [Member] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Accounts receivable ($107,158 and $84,014 related to VIEs) Accounts receivable Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses and other current liabilities ($16,813 and $18,206 related to VIEs) Accrued expenses and other current liabilities Accrued Liabilities, Current Anti-dilutive securities not included above (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Cash, cash

equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted-average annual interest rate on borrowings Debt, Weighted Average Interest Rate Contract Assets and Liabilities Contract With Customer Asset And Liability [Text Block] Contract With Customer Asset And Liability [Text Block] Unamortized share-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Pre-tax accrual, impact from jury verdict Pre-tax Accrual, Impact From Jury Verdict Pre-tax Accrual, Impact From Jury Verdict CURRENT ASSETS: Assets, Current [Abstract] GOODWILL Balance at beginning of period Balance at end of period Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Seattle Tunnel Partners Seattle Tunnel Partners [Member] Seattle Tunnel Partners Equipment financing and mortgages Equipment Financing And Mortgages [Member] Equipment Financing And Mortgages [Member] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Cash payments related to share-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Cash and cash equivalents maturity period (maximum) Cash And Cash Equivalents Maturity Term Cash And Cash Equivalents Maturity Term Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease expense Short-Term Lease, Cost Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Liabilities recognized for restricted stock grants Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Units With Guaranteed Minimum Payouts Outstanding, Recognized Liabilities Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Units With Guaranteed Minimum Payouts Outstanding, Recognized Liabilities COMPREHENSIVE LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION Comprehensive Income (Loss), Net of Tax, Attributable to Parent Municipal bonds Municipal Bonds [Member] Security Exchange Name Security Exchange Name Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Schedule of Investments Classified by Contractual Maturity Date Investments Classified by Contractual Maturity Date [Table Text Block] Restricted cash Restricted Cash Fair Value Disclosure Restricted Cash Fair Value Disclosure Award Type [Axis] Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Parsons Corporation Parsons Corporation [Member] Parsons Corporation [Member] Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California [Member] Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California PROPERTY AND EQUIPMENT (â€œP&Eâ€), net of accumulated depreciation of $559,333 and $534,171 (net P&E of $25,476 and $35,135 related to VIEs) Property and equipment, net Property, Plant and Equipment, Net Repayment of debt Repayments of Debt TOTAL LIABILITIES Liabilities Noncontrolling interests Balance at the beginning of the period, noncontrolling interests Balance at the end of the period, noncontrolling interests Equity, Attributable to Noncontrolling Interest Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Gain contingency, after tax Gain (Loss) Related to Litigation Settlement, After Tax Gain (Loss) Related to Litigation Settlement, After Tax BMO Harris Bank BMO Harris Bank [Member] BMO Harris Bank Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolver Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Defined Benefit Pension Plan Accumulated Defined Benefit Plans Adjustment Attributable to Noncontrolling Interest [Member] Current lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk, percentage Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Education facilities Education Facilities [Member] Education Facilities [Member] Total, Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Net leverage ratio (maximum) Net Leverage Ratio (Maximum) Net Leverage Ratio (Maximum) Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Issuance of common stock, net Issuance of Common Stock, Net Value of stock issued during the period as a result of any stock-based compensation plan other than an employee stock ownership plan (ESOP), net of the value of stock withheld by the company to cover an employee's income tax withholding obligation as part of a net-share settlement of a share-based award. Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Periodic payment principal percentage Debt Instrument, Periodic Payment, Principal, Percentage Debt Instrument, Periodic Payment, Principal, Percentage DILUTED (in shares) Weighted-average common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Schedule of Intangible Assets Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block] Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with finite and infinite lives, by either major class or business segment. Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Unrealized loss in fair value of investment adjustments Accumulated Gain (Loss), Financial Liability, Fair Value Option, Attributable to Parent [Member] Estimated amortization expense, remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Lease expense, gross Lease Cost Before Sublease Income Lease Cost Before Sublease Income Total stockholders' equity Balance at the beginning of the period Balance at the end of the period Equity, Attributable to Parent Cost Intangible Assets Gross Sum of the cost of all intangible assets before amortization and impairment charges, excluding goodwill, as of the balance sheet date. Civil and Building Civil And Building [Member] Civil And Building Proceeds from debt Proceeds from Issuance of Debt Related Party Related Party [Member] Fair Value, Due within one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Recognized net actuarial losses Defined Benefit Plan, Amortization of Gain (Loss) Alaskan Way Viaduct Matter Alaskan Way Viaduct Matter [Member] Alaskan Way Viaduct Matter [Member] Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Civil Civil [Member] The Civil segment specializes in public works construction and the repair, replacement and reconstruction of infrastructure, including highways, bridges, mass transit systems and water and wastewater treatment facilities. Litigation Case [Axis] Litigation Case [Axis] Interest expense Total interest expense Interest Expense, Nonoperating Schedule of Changes in Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Schedule Of Intangible Assets [Table] Schedule Of Intangible Assets [Table] Schedule Of Intangible Assets [Table] Defined contribution plan, cost Defined Contribution Plan, Cost Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Current maturities of long-term debt Less: Current maturities Debt, Current Fair value measured on a recurring basis Fair Value, Recurring [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] 12 Months or Greater, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Number of shares authorized for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Total debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Unrealized Gain (Loss) in Fair Value of Investments, Net AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Estimated amortization expense, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Debt Instrument, Step Feature [Domain] Debt Instrument, Step Feature [Domain] Debt Instrument, Step Feature Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax AOCI Attributable to Noncontrolling Interest AOCI Attributable to Noncontrolling Interest [Member] Document Type Document Type Effective interest rates Debt Instrument, Interest Rate, Effective Percentage Accumulated Amortization Intangible Assets Accumulated Amortization Sum of the accumulated amount of amortization of all intangible assets, excluding goodwill, as of the balance sheet date. Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Three [Member] Schedule of Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Cash interest expense Interest Expense, Debt, Excluding Amortization Investments in securities Payments to Acquire Marketable Securities Debt Instrument, Step Feature [Axis] Debt Instrument, Step Feature [Axis] Debt Instrument, Step Feature Basis of Presentation Basis of Accounting [Text Block] Schedule of Contract Assets and Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In New York Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In New York [Member] Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In New York Carrying Value Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of intangible assets Amortization expense Amortization of Intangible Assets Total contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment as of DecemberÂ 31, 2023 Goodwill, Impaired, Accumulated Impairment Loss Debt issuance, extinguishment and modification costs Payments of Financing Costs Basis point spread, 3 month interest period Debt Instrument, Basis Spread on Variable Rate, Three Month Interest Period Debt Instrument, Basis Spread on Variable Rate, Three Month Interest Period Carrying Value Finite-Lived Intangible Assets, Net Accounts payable ($35,486 and $24,160 related to VIEs) Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Gain contingency Gain (Loss) from Litigation Settlement Specialty Contractors Specialty Contractors [Member] The Specialty Contractors segment specializes in plumbing, HVAC, electrical, mechanical, and pneumatically placed concrete for a full range of civil, building and management services construction projects in the industrial, commercial, hospitality and gaming, and transportation end markets, among others. Restricted investments Restricted Investments, at Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Healthcare facilities Health Care Facilities [Member] Health Care Facilities [Member] Total lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Distributions paid to noncontrolling interests Payments to Noncontrolling Interests LOSS BEFORE INCOME TAXES Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment charge Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Basis point spread, 6 month interest period Debt Instrument, Basis Spread on Variable Rate, Six Month Interest Period Debt Instrument, Basis Spread on Variable Rate, Six Month Interest Period DEFERRED INCOME TAXES Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Contributions from noncontrolling interests Noncontrolling Interest, Increase from Contributions From Noncontrolling Interest Holders Noncontrolling Interest, Increase from Contributions From Noncontrolling Interest Holders Weighted-Average Amortization Period Finite-Lived Intangible Asset, Useful Life Unamortized discount and debt issuance costs, non-current Debt Instrument Unamortized Discount (Premium) And Debt Issuance Costs, Non-Current Debt Instrument Unamortized Discount (Premium) And Debt Issuance Costs, Non-Current Other comprehensive income (loss) before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Pre-tax charge, impact from jury verdict Pre-tax Charge, Impact From Jury Verdict Pre-tax Charge, Impact From Jury Verdict Employee Pension Plans Retirement Benefits [Text Block] Redemption price (as a percent) Debt Instrument, Redemption Price, Percentage Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Change in debt discounts and deferred debt issuance costs Change In Debt Discounts And Deferred Debt Issuance Costs Change In Debt Discounts And Deferred Debt Issuance Costs DILUTED LOSS PER COMMON SHARE (in dollars per share) Diluted (in dollars per share) Earnings Per Share, Diluted Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Costs for share-based payment arrangements, after tax (in dollars per share) Share Based Compensation Expense, After Tax, Per Share Share Based Compensation Expense, After Tax, Per Share Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Mass transit (includes certain transportation and tunneling projects) Mass Transit [Member] Mass Transit [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Fiscal Quarter December 31, 2022 Fiscal Quarter December 31, 2022 [Member] Fiscal Quarter December 31, 2022 Retirement Benefits [Abstract] Retirement Benefits [Abstract] Percentage of principal amount redeemed (as a percent) Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense NET LOSS NET LOSS Net loss Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Defined Benefit Pension Plan Defined benefit pension plan adjustments Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Interest and fees expense Litigation Settlement, Interest And Fees Expense Litigation Settlement, Interest And Fees Expense Proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Income tax benefit Income tax expense (benefit) Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Interest rate Debt Instrument, Interest Rate, Stated Percentage Corporate Corporate and other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Summary of net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Weighted average period over which unrecognized compensation cost is expected to be recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Fiscal Quarter June 30, 2023 Fiscal Quarter June 30, 2023 [Member] Fiscal Quarter June 30, 2023 REVENUE Revenue Revenue from Contract with Customer, Excluding Assessed Tax Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Other long-term liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Ownership percentage in joint venture Ownership Percentage in Joint Venture Percentage represents the Company's ownership percentage in the joint venture. Effective tax rate Effective Income Tax Rate Reconciliation, Percent Schedule of Supplemental Financial Statement Information Related to Leases Supplemental Financial Statement Information Related To Leases [Table Text Block] Supplemental Financial Statement Information Related To Leases [Table Text Block] NET CASH USED IN INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities LOSS FROM CONSTRUCTION OPERATIONS Loss from construction operations Loss from construction operations Operating Income (Loss) Attributable to Tutor Perini Corporation: AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments TOTAL LIABILITIES AND EQUITY Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Costs and estimated earnings in excess of billings: Billings in Excess of Cost [Abstract] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Right-of-use assets obtained in exchange for lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Favorable Adjustment Legal Settlement on Highway Tunneling Project in the West Favorable Adjustment Legal Settlement On Highway Tunneling Project In The West [Member] Favorable Adjustment Legal Settlement On Highway Tunneling Project In The West Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Loss Total other comprehensive income (loss) attributable to Tutor Perini Corporation Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] U.S. government agency securities US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Cash-settled Performance Stock Units Cash-Settled Performance Stock Units [Member] Cash-Settled Performance Stock Units Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Amortized Cost, Due after five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Schedule of Stockholders Equity Schedule of Stockholders Equity [Table Text Block] Total non-cash interest expense Interest Expense, Non-Cash Interest Expense, Non-Cash Costs for share-based payment arrangements, after tax Share Based Compensation Expense, After Tax Share Based Compensation Expense, After Tax Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Major Types of Debt and Equity Securities [Domain] Financial Instruments [Domain] Less: Sublease income Sublease Income Unapproved change orders Construction Contractor, Contract Cost, Subject to Uncertainty, Amount LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Schedule of Reconciliation of Outstanding Debt Balance to Reported Debt Balance Reconciliation Of Outstanding Debt Balance To Reported Debt Balance [Table Text Block] Reconciliation Of Outstanding Debt Balance To Reported Debt Balance [Table Text Block] Schedule of Net Periodic Benefit Cost Schedule of Net Benefit Costs [Table Text Block] Joint Venture With Parsons Joint Venture With Parsons [Member] Joint Venture With Parsons [Member] Unamortized Discounts and Issuance Costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Junior Lien Junior Lien [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Construction contract backlog Construction Contract Backlog [Member] Entity's established relationships with its customers through contracts in backlog. Schedule of Available-for-Sale Securities Reconciliation Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Restricted investments Restricted Investments, Current Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Unfavorable Adjustment Adverse Legal Settlement On Government Facility Project In Florida Unfavorable Adjustment Adverse Legal Settlement On Government Facility Project In Florida [Member] Unfavorable Adjustment Adverse Legal Settlement On Government Facility Project In Florida Foreign Currency Translation Accumulated Foreign Currency Adjustment Attributable to Noncontrolling Interest [Member] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Outstanding Debt Long-Term Debt, Gross Exercise Price Award Exercise Price Other interest Interest Expense, Other Commercial and industrial sites Commercial and Industrial Sites [Member] Commercial and Industrial Sites Earnings Per Common Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Schedule of Components of Other Comprehensive Income (Loss) and Related Tax Effects Comprehensive Income (Loss) [Table Text Block] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Restricted cash Restricted cash Restricted Cash and Cash Equivalents, Current Stockholders' equity: Equity, Attributable to Parent [Abstract] Less than 12 Months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Weighted-average fair values per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Total other comprehensive income (loss), Tax (Expense) Benefit Other Comprehensive Income (Loss), Tax State and local agencies(a) State And Local Agencies [Member] State And Local Agencies [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Schedule Of Intangible Assets [Line Items] Schedule Of Intangible Assets [Line Items] Schedule Of Intangible Assets [Line Items] Estimated amortization expense, 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Cash-settled Service-Based Units Cash-Settled Service-Based Units [Member] Cash-Settled Service-Based Units 2017 Senior Notes 2017 Senior Notes [Member] 2017 Senior Notes PEO PEO [Member] Water Water [Member] Water [Member Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income, net Defined benefit pension plan adjustments/Unrealized loss in fair value of investment adjustments Other Nonoperating Income (Expense) Gross goodwill as of DecemberÂ 31, 2023 Goodwill, Gross INTANGIBLE ASSETS, NET Carrying Value Intangible Assets, Net (Excluding Goodwill) Unrealized gain (loss) in fair value of investments Accumulated Gain (Loss), Financial Liability, Fair Value Option, Including Portion Attributable to Noncontrolling Interest [Member] Fiscal Quarter December 31, 2023 Fiscal Quarter December 31, 2023 [Member] Fiscal Quarter December 31, 2023 Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Variable Interest Entities [Abstract] Variable Interest Entities [Abstract] Variable Interest Entities [Abstract] Fair Value, Due after five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Building and Specialty Contractors Building And Specialty Contractors [Member] Building And Specialty Contractors [Member] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Lender Name [Axis] Lender Name [Axis] Assets: Assets, Fair Value Disclosure [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Restricted investments: Restricted Investments [Member] Restricted Investments Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Total net leverage ratio (maximum) Total Net Leverage Ratio (Maximum) Total Net Leverage Ratio (Maximum) Local Phone Number Local Phone Number Contract with Customer, Asset and Liability [Abstract] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Costs and estimated earnings in excess of billings Costs And Estimated Earnings In Excess Of Billings Costs And Estimated Earnings In Excess Of Billings Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Multi-unit residential Multi Unit Residential [Member] Multi-Unit Residential [Member] Investments in lieu of retention: Investments In Lieu of Retention [Member] Investments In Lieu of Retention Unit price Unit Price [Member] Unit Price [Member] Increase (decrease) in line of credit Line of Credit Facility, Increase (Decrease), Net Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Defined benefit pension plan adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Days prior to maturity Debt Instrument, Days Prior To Maturity Debt Instrument, Days Prior To Maturity First Lien First Lien [Member] First Lien Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Estimated amortization expense, thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other Other [Member] Other Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Value of claim filed Loss Contingency, Damages Sought, Value Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Basis point spread, 1 month interest period Debt Instrument, Basis Spread on Variable Rate, One Month Interest Period Debt Instrument, Basis Spread on Variable Rate, One Month Interest Period Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Changes in Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Bridge Loan Bridge Loan [Member] Business Segments Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Commercial and industrial facilities Commercial And Industrial Facilities [Member] Commercial And Industrial Facilities Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Capitalized contract costs Capitalized Contract Cost, Net Military facilities Military Facilities [Member] Military Defense Facilities [Member] Loss contingency Loss Contingency, Loss in Period Title Trading Arrangement, Individual Title Unsecured Debt Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California, Remaining Work Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California, Remaining Work [Member] Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California, Remaining Work Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Total cash interest expense Interest Expense, Cash Interest Expense, Cash LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] Value of counterclaim filed in excess of Value Of Counterclaim Filed In Excess Of The value (monetary amount) of the counterclaim filed in the legal matter. City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Debt instrument, basis spread on variable rate adjustment Debt Instrument, Basis Spread on Variable Rate Adjustment Debt Instrument, Basis Spread on Variable Rate Adjustment Pension Plan Assets Defined Benefit Plan, Information about Plan Assets [Abstract] Restricted Stock Units, Guaranteed Minimum Payouts Restricted Stock Units, Guaranteed Minimum Payouts [Member] Restricted Stock Units, Guaranteed Minimum Payouts Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Level 1 Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, current Assets, Current Schedule of Interest Expense as Reported in the Consolidated Statements of Operations Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] LONG-TERM DEBT, less current maturities, net of unamortized discount and debt issuance costs totaling $30,020 and $11,000 Long-term debt, net Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Cost plus fee and other Cost Plus Fee And Other [Member] Cost Plus Fee And Other [Member] Retained earnings Retained Earnings (Accumulated Deficit) Lien Category [Axis] Lien Category [Axis] Contractor license Contractual Rights [Member] General and administrative expenses General and Administrative Expense Settlement on judgment, awarded to other party Litigation Settlement, Amount Awarded to Other Party Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Total lease liabilities Total Operating Lease, Liability NET CASH USED IN FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt, fair value Long-Term Debt, Fair Value Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Civil, Building, And Specialty Contractors Civil, Building, And Specialty Contractors [Member] Civil, Building, And Specialty Contractors (Gain) loss on sale of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Loss contingency, after tax, diluted (in dollars per share) Loss Contingency, Loss In Period, After Tax, Per Share, Diluted Loss Contingency, Loss In Period, After Tax, Per Share, Diluted Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] GROSS PROFIT (LOSS) Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Schedule of Reconciliation of Cash, Cash Equivalents and Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Schedule of Total Assets for Reportable Segments Reconciliation of Assets from Segment to Consolidated [Table Text Block] Amortized Cost, Due within one year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Level 2 Fair Value, Inputs, Level 2 [Member] Unamortized debt issuance costs Debt Issuance Costs, Net Financial Commitments Debt Disclosure [Text Block] Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Capitalized contract costs amortized and recognized as expense Capitalized Contract Cost, Amortization Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Claims Contracts Receivable, Claims and Uncertain Amounts Guaranteed maximum price Guaranteed Maximum Price [Member] Guaranteed Maximum Price[Member] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Other unbilled costs and profits Unbilled Contracts Receivable Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Other indebtedness Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock - authorized 112,500,000 shares ($1 par value), issued and outstanding 52,434,803 and 52,025,497 shares Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents ($135,688 and $173,118 related to variable interest entities (â€œVIEsâ€)) Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Power and energy Power and Energy [Member] Power and Energy Total intangible assets Total Intangible Assets [Abstract] Corporate certificates of deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Joint venture cash and cash equivalents Corporate Joint Venture [Member] Unfavorable Adjustment due to Educational Facilities Project in New York Unfavorable Adjustment Due To Educational Facilities Project In New York [Member] Unfavorable Adjustment Due To Educational Facilities Project In New York 2020 Credit Agreement Credit Agreement 2020 [Member] Credit Agreement 2020 Impairment of intangible assets Impairment of Intangible Assets (Excluding Goodwill) Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock - authorized 1,000,000 shares ($1 par value), none issued Preferred Stock, Value, Issued Investments in lieu of retention Investments in Lieu of Retainage Fair Value Disclosure

This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item includes investments in lieu of retainage which are classified as Account Receivables and are comprised of U.S. Treasury Notes and other municipal bonds. Unfavorable Adjustment Due To Highway Project In Northeast Unfavorable Adjustment Due To Highway Project In Northeast [Member] Unfavorable Adjustment Due To Highway Project In Northeast Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction BASIC LOSS PER COMMON SHARE (in dollars per share) Basic (in dollars per share) Earnings Per Share, Basic Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Retention receivable ($166,568 and $161,187 related to VIEs) Retention receivable Construction Contractor, Receivable, Retainage Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Unrealized Gain (Loss) in Fair Value of Investments, Net AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Noncontrolling Interest [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Finite-Lived intangible assets Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, current Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] WEIGHTED-AVERAGE COMMON SHARES OUTSTANDING: Weighted Average Number of Shares Outstanding, Diluted [Abstract] TOTAL ASSETS Total assets Assets Building Building Group [Member] The Building segment has significant experience providing services to a number of specialized building markets for private and public works clients, including the hospitality and gaming, transportation, healthcare, municipal offices, sports and entertainment, education, correctional facilities, biotech, pharmaceutical, industrial and high-tech markets. Estimated amortization expense, 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One COST OF OPERATIONS Cost of Goods and Services Sold Units granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Short term lease, lease term Short Term Lease, Lease Term Short Term Lease, Lease Term Cash and Cash Equivalents [Abstract] Cash and Cash Equivalents [Abstract] Acquisition of property and equipment Payments to Acquire Property, Plant, and Equipment OTHER LONG-TERM LIABILITIES Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] COMMITMENTS AND CONTINGENCIES (NOTE 11) Commitments and Contingencies Fiscal Quarter March 31, 2023 Fiscal Quarter March 31, 2023 [Member] Fiscal Quarter March 31, 2023 Applicable margin on overdue amounts (as a percent) Debt Instrument, Debt Default, Increase in Applicable Margin On Overdue Amounts Upon Default Debt Instrument, Debt Default, Increase in Applicable Margin On Overdue Amounts Upon Default Loss contingency, damages paid, value Loss Contingency, Damages Paid, Value Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Unrestricted Stock Units Unrestricted Stock Units [Member] Unrestricted Stock Units [Member] Share-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Fair Value, Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Accumulated Impairment Charge Indefinite Lived Intangible Assets Excluding Goodwill Accumulated Impairment Charge Accumulated amount of impairment loss of assets, (excluding financial assets) that lack physical substance, excluding goodwill, having a projected indefinite period of benefit. Debt Instrument [Axis] Debt Instrument [Axis] Costs for share-based payment arrangements Share-Based Payment Arrangement, Expense NET LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION Net loss attributable to Tutor Perini Corporation Net of tax Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Reconciliation of Segment Results to Consolidated Income (Loss) Before Income Taxes Segment, Reconciliation of Other Items from Segments to Consolidated [Table Text Block] Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Cash and cash equivalents available for general corporate purposes Consolidated Entity Excluding Joint Venture [Member] Consolidated Entity, Excluding Joint Venture [Member] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Revenue Revenue from Contract with Customer [Text Block] Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Less: Other comprehensive income (loss) attributable to noncontrolling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Indefinite-lived intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) [Abstract] Cost Indefinite Lived Intangible Assets Excluding Goodwill Cost Cost of assets (excluding financial assets) that lack physical substance, excluding goodwill, having a projected indefinite period of benefit. Total Assets, Fair Value Disclosure Operating lease, remaining lease terms Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name 2024 (excluding the nine months ended September 30, 2024) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Estimated amortization expense, 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Percent interest in the joint venture Variable Interest Entity, Qualitative or Quantitative Information, Ownership Percentage Contributions from noncontrolling interests Proceeds from Noncontrolling Interests Deferred income taxes Increase (Decrease) in Deferred Income Taxes Loss contingency, after tax Loss Contingency, Loss In Period, After Tax Loss Contingency, Loss In Period, After Tax Other, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Asset Class [Axis] Asset Class [Axis] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Cash, Cash Equivalents and Restricted Cash Cash and Cash Equivalents Disclosure [Text Block] Total contract assets Contract with Customer, Asset, after Allowance for Credit Loss Lien Category [Domain] Lien Category [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Non-cash portion of loss on extinguishment Non Cash Portion Of Loss On Extinguishment Of Debt Non Cash Portion Of Loss On Extinguishment Of Debt 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report 2024 Senior Notes 2024 Senior Notes [Member] 2024 Senior Notes Amortized Cost, Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Unfavorable Adjustment due to Changes in Estimates on Transportation Project in the Northeast Unfavorable Adjustment Due To Changes In Estimates On Transportation Project In The Northeast [Member] Unfavorable Adjustment Due To Changes In Estimates On Transportation Project In The Northeast Government Government Contract [Member] Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Noncontrolling interest, ownership percentage by noncontrolling owners Subsidiary, Ownership Percentage, Noncontrolling Owner Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Private owners Private Owners [Member] Private Owners [Member] BASIC (in shares) Weighted-average common shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Expected future employer contribution, current year Defined Benefit Plan, Expected Future Employer Contributions, Current Fiscal Year 12 Months or Greater, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] TOTAL EQUITY Balance at the beginning of the period Balance at the end of the period Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units Restricted Stock Units (RSUs) [Member] Amortization of debt issuance costs and discounts Amortization of Debt Issuance Costs and Discounts Attributable to Tutor Perini Corporation: Increase (Decrease) in Stockholders' Equity [Roll Forward] O&G O And G Industries Inc [Member] Refers to a joint venture partner of the Company whose vice chairman is a related party to the Company as he is a director of the Company. Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Less than 12 Months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Settlement on judgment Litigation Settlement, Amount Awarded from Other Party Entity Filer Category Entity Filer Category Amounts reclassified from AOCI Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Unfavorable Arbitration Ruling Pertaining to Electrical Project in New York Unfavorable Arbitration Ruling Pertaining To Electrical Project In New York [Member] Unfavorable Arbitration Ruling Pertaining To Electrical Project In New York Remaining performance obligations revenue amount Revenue, Remaining Performance Obligation, Amount Contingencies and Commitments Loss Contingencies [Line Items] Letters of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Private Placement Private Placement [Member] Remaining performance obligations revenue period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Range Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Range EX-101.PRE 11 tpc-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-6314 Â Entity Registrant Name Tutor Perini Corporation Â Entity Incorporation, State or Country Code MA Â Entity Tax Identification Number 04-1717070 Â Entity Address, Address Line One 15901 OLDEN STREET Â Entity Address, City or Town SYLMAR Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 91342-1093 Â City Area Code 818 Â Local Phone Number 362-8391 Â Title of 12(b) Security Common Stock, $1.00 par value Â Trading Symbol TPC Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 52,434,803 Document Fiscal Period Focus Q3 Â Entity Central Index Key 0000077543 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace

Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands $ 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â REVENUE $ 1,082,816 $ 1,060,705 $ 3,259,273 $ 2,858,756 COST OF OPERATIONS (1,108,644) (1,009,792) (3,052,773) (2,767,051) GROSS PROFIT (LOSS) (25,828) 50,913 206,500 91,705 General and administrative expenses (80,979) (63,479) (224,008) (183,828) LOSS FROM CONSTRUCTION OPERATIONS (106,807) (12,566) (17,508) (92,123) Other income, net 4,487 2,967 15,636 12,442 Interest expense (21,223) (20,313) (63,614) (63,842) LOSS BEFORE INCOME TAXES (123,543) (29,912) (65,486) (143,523) Income tax benefit 33,941 4,086 19,355 52,004 NET LOSS (89,602) (25,826) (46,131) (91,519) LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS 11,260 11,070 38,159 32,107 NET LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION $ (100,862) $ (36,896) $ (84,290) $ (123,626) BASIC LOSS PER COMMON SHARE (in dollars per share) $ (1.92) $ (0.71) $ (1.61) $ (2.39) DILUTED LOSS PER COMMON SHARE (in dollars per share) $ (1.92) $ (0.71) $ (1.61) $ (2.39) WEIGHTED-AVERAGE COMMON SHARES OUTSTANDING: Â Â Â Â BASIC (in shares) 52,408 51,994 52,276 51,784 DILUTED (in shares) 52,408 51,994 52,276 51,784 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)

(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â NET LOSS $ (89,602) $ (25,826) $ (46,131) $ (91,519) OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX: Â Â Â Â Defined benefit pension plan adjustments 207 299 849 896 Foreign currency translation adjustments 854 (1,017) (776) (239) Unrealized gain (loss) in fair value of investments 3,858 (255) 3,747 482 TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 4,919 (973) 3,820 1,139 COMPREHENSIVE LOSS (84,683) (26,799) (42,311) (90,380) LESS: COMPREHENSIVE INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS 11,937 10,597 38,176 32,188 COMPREHENSIVE LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION $ (96,620) $ (37,396) $ (80,487) $ (122,568) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and

circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents ($135,688 and $173,118 related to variable interest entities (â€œVIEsâ€)) $ 287,403 $ 380,564 Restricted cash 13,994 14,116 Restricted investments 135,493 130,287 Accounts receivable ($107,158 and $84,014 related to VIEs) 1,310,683 1,054,014 Retention receivable ($166,568 and $161,187 related to VIEs) 549,736 580,926 Costs and estimated earnings in excess of billings ($76,698 and $58,089 related to VIEs) 966,251 1,143,846 Other current assets ($20,421 and $26,725 related to VIEs) 188,220 217,601 Total current assets 3,451,780 3,521,354 PROPERTY AND EQUIPMENT (â€œP&Eâ€), net of accumulated depreciation of $559,333 and $534,171 (net P&E of $25,476 and $35,135 related to VIEs) 427,053 441,291 GOODWILL 205,143 205,143 INTANGIBLE ASSETS, NET 66,628 68,305 DEFERRED INCOME TAXES 111,367 74,083 OTHER ASSETS 124,530 119,680 TOTAL ASSETS 4,386,501 4,429,856 CURRENT LIABILITIES: Â Â Current maturities of long-term debt 25,724 117,431 Accounts payable ($35,486 and $24,160 related to VIEs) 651,676 466,545 Retention payable ($18,276 and $22,841 related to VIEs) 226,033 223,138 Billings in excess of costs and estimated earnings ($361,866 and $439,759 related to VIEs) 1,052,007 1,103,530 Accrued expenses and other current liabilities ($16,813 and $18,206 related to VIEs) 276,690 214,309 Total current liabilities 2,232,130 2,124,953 LONG-TERM DEBT, less current maturities, net of unamortized discount and debt issuance costs totaling $30,020 and $11,000 655,706 782,314 OTHER LONG-TERM LIABILITIES 266,976 238,678 TOTAL LIABILITIES 3,154,812 3,145,945 COMMITMENTS AND CONTINGENCIES (NOTE 11) Stockholders' equity: Â Â Preferred stock - authorized 1,000,000 shares ($1 par value), none issued 0 0 Common stock - authorized 112,500,000 shares ($1 par value), issued and outstanding 52,434,803 and 52,025,497 shares 52,435 52,025 Additional paid-in capital 1,148,196 1,146,204 Retained earnings 48,856 133,146 Accumulated other comprehensive loss (35,984) (39,787) Total stockholders' equity 1,213,503 1,291,588 Noncontrolling interests 18,186 (7,677) TOTAL EQUITY 1,231,689 1,283,911 TOTAL LIABILITIES AND EQUITY $ 4,386,501 $ 4,429,856 X - DefinitionContract Payable Retainage + ReferencesNo definition available. + Details Name: tpc_ContractPayableRetainage Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) 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https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve

months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the current portion of investments which are not defined as or included in marketable (debt, equity, or other) securities that are pledged or subject to withdrawal restrictions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RestrictedInvestmentsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Cash and cash equivalents $ 287,403 $ 380,564 Accounts receivable 1,310,683 1,054,014 Retention receivable 549,736 580,926 Costs and estimated earnings in excess of billings 966,251 1,143,846 Other current assets 188,220 217,601 Accumulated depreciation 559,333 534,171 Property and equipment, net 427,053 441,291 Accounts payable 651,676 466,545 Retention payable 226,033 223,138 Billings in excess of costs and estimated earnings 1,052,007 1,103,530 Accrued expenses and other current liabilities 276,690 214,309 Unamortized discount and debt issuance costs, non-current $ 30,020 $ 11,000 Preferred stock, shares authorized (in shares) 1,000,000 1,000,000 Preferred stock, par value (in dollars per share) $ 1 $ 1 Preferred stock, shares issued (in shares) 0 0 Common stock, shares authorized (in shares) 112,500,000 112,500,000 Common stock, par value (in dollars per share) $ 1 $ 1 Common stock, shares issued (in shares) 52,434,803 52,025,497 Common stock, shares outstanding (in shares) 52,434,803 52,025,497 VIEs Â Â Cash and cash equivalents $ 135,688 $ 173,118 Accounts receivable 107,158 84,014 Retention receivable 166,568 161,187 Costs and estimated earnings in excess of billings 76,698 58,089 Other current assets 20,421 26,725 Property and equipment, net 25,476 35,135 Accounts payable 35,486 24,160 Retention payable 18,276 22,841 Billings in excess of costs and estimated earnings 361,866 439,759 Accrued expenses and other current liabilities $ 16,813 $ 18,206 X - DefinitionContract Payable Retainage + ReferencesNo definition available. + Details Name: tpc_ContractPayableRetainage Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument Unamortized Discount (Premium) And Debt Issuance Costs, Non-Current + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNonCurrent Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net loss $ (46,131) $ (91,519) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation 39,421 30,308 Amortization of intangible assets 1,677 1,677 Share-based compensation expense 38,961 9,103 Change in debt discounts and deferred debt issuance costs 5,887 2,992 Deferred income taxes (39,396) (61,146) (Gain) loss on sale of property and equipment 555 (5,077) Changes in other components of working capital 172,298 296,839 Other long-term liabilities 4,376 (2,976) Other, net (3,678) 610 NET CASH PROVIDED BY OPERATING ACTIVITIES 173,970 180,811 Cash Flows from Investing Activities: Â Â Acquisition of property and equipment (28,266) (45,590) Proceeds from sale of property and equipment 2,941 9,006 Investments in securities (25,783) (17,986) Proceeds from maturities and sales of investments in securities 23,812 11,134 NET CASH USED IN INVESTING ACTIVITIES (27,296) (43,436) Cash Flows from Financing Activities: Â Â Proceeds from debt 642,833 702,427 Repayment of debt (842,127) (758,473) Cash payments related to share-based compensation (3,257) (737) Distributions paid to noncontrolling interests (12,400) (26,500) Contributions from noncontrolling interests 87 4,500 Debt issuance, extinguishment and modification costs (25,093) (500) NET CASH USED IN FINANCING ACTIVITIES (239,957) (79,283) Net increase (decrease) in cash, cash equivalents and restricted cash (93,283) 58,092 Cash, cash equivalents and restricted cash at beginning of period 394,680 273,831 Cash, cash equivalents and restricted cash at end of period $ 301,397 $ 331,923 X - DefinitionChange In Debt Discounts And Deferred Debt Issuance Costs + ReferencesNo definition available. + Details Name: tpc_ChangeInDebtDiscountsAndDeferredDebtIssuanceCosts Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe Condensed Consolidated Financial Statements do not include footnotes and certain financial information normally presented annually under generally accepted accounting principles in the United States (â€œGAAPâ€). Therefore, they should be read in conjunction with the audited consolidated financial statements and the related notes included in Tutor Perini Corporationâ€™s (the â€œCompanyâ€) Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 may not be indicative of the results that will be achieved for the full year ending DecemberÂ 31, 2024.In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including those of a normal recurring nature, necessary to present fairly the Companyâ€™s consolidated financial position as of SeptemberÂ 30, 2024 and its consolidated statements of operations and cash flows for the interim periods presented. Intercompany balances and transactions have been eliminated. Certain amounts in the condensed consolidated financial statements and notes thereto of prior years have been reclassified to conform to the current year presentation. X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details

Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (â€œTopic 280â€): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of incremental segment information on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. Early adoption is permitted. The Company does not anticipate that the adoption of this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (â€œTopic 740â€): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. ASU 2023-09 also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. This guidance is effective for fiscal years beginning after December 15, 2024, and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€), which requires public entities to disclose additional information about specific expense categories in the notes to the financial statements on an interim and annual basis. This guidance is effective for annual reporting periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueDisaggregation of RevenueThe following tables disaggregate revenue by end market, customer type and contract type, which the Company believes best depict how the nature, amount, timing and uncertainty of its revenue and cash flows are affected by economic factors for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Civil segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$341,827Â $293,209Â $883,930Â $842,751Â Military facilities110,214Â 83,811Â 333,137Â 253,189Â Commercial and industrial sites31,463Â 36,038Â 107,583Â 87,955Â Power and energy34,456Â 18,291Â 96,382Â 43,625Â Bridges(a)1,539Â 72,112Â 91,519Â 154,083Â Other26,396Â 17,033Â 51,997Â 42,884Â Total Civil segment revenue$545,895Â $520,494Â $1,564,548Â $1,424,487Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Building segment revenue by end market:Healthcare facilities$160,904Â $82,417Â $408,845Â $188,673Â Government111,040Â 120,493Â 355,769Â 307,927Â Education facilities74,624Â 57,429Â 226,973Â 159,926Â Mass transit (includes transportation projects)64,861Â 45,191Â 183,359Â 141,382Â Other(b)24,286Â 59,919Â 90,577Â 128,536Â Total Building segment revenue$435,715Â $365,449Â $1,265,523Â $926,444Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Specialty Contractors segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$22,674Â $18,349Â $119,626Â $70,867Â Commercial and industrial facilities27,811Â 51,613Â 86,234Â 159,423Â Multi-unit residential16,623Â 31,751Â 61,647Â 93,754Â Government14,024Â 19,948Â 55,468Â 61,780Â Healthcare facilities15,566Â 20,486Â 46,994Â 44,065Â Water10,544Â 18,275Â 39,462Â 66,756Â Education facilities8,566Â 7,913Â 22,828Â 704Â Other(b)(14,602)6,427Â (3,057)10,476Â Total Specialty Contractors segment revenue$101,206Â $174,762Â $429,202Â $507,825Â Three Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$325,543Â $241,584Â $43,114Â $610,241Â $354,819Â $197,031Â $81,366Â $633,216Â Federal agencies137,110Â 40,616Â (4,090)173,636Â 97,593Â 49,853Â (7,369)140,077Â Private owners83,242Â 153,515Â 62,182Â 298,939Â 68,082Â 118,565Â 100,765Â 287,412Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$955,157Â $736,220Â $203,194Â $1,894,571Â $971,259Â $510,879Â $221,927Â $1,704,065Â Federal agencies369,876Â 132,753Â (3,312)499,317Â 292,288Â 138,678Â (10,890)420,076Â Private owners(b)239,515Â 396,550Â 229,320Â 865,385Â 160,940Â 276,887Â 296,788Â 734,615Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â Three Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$446,208Â $211,625Â $73,870Â $731,703Â $417,973Â $130,422Â $142,750Â $691,145Â Guaranteed maximum price420Â 205,184Â 1,640Â 207,244Â 91Â 165,397Â 907Â 166,395Â Unit price90,090Â â€”Â 16,579Â 106,669Â 91,906Â â€”Â 24,564Â 116,470Â Cost plus fee and other9,177Â 18,906Â 9,117Â 37,200Â 10,524Â 69,630Â 6,541Â 86,695Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$1,330,549Â $567,821Â $349,718Â $2,248,088Â $1,217,689Â $362,591Â $419,457Â $1,999,737Â Guaranteed maximum price(b)554Â 583,127Â 3,200Â 586,881Â 46Â 360,245Â 929Â 361,220Â Unit price199,257Â â€”Â 57,404Â 256,661Â 183,580Â â€”Â 69,696Â 253,276Â Cost plus fee and other34,188Â 114,575Â 18,880Â 167,643Â 23,172Â 203,608Â 17,743Â 244,523Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â

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three and nine-month periods ended SeptemberÂ 30, 2024 include the negative impact of a $101.6Â million adjustment related to an adverse arbitration ruling on a completed Civil segment bridge project in California, of which $79.4Â million was a reversal of previously recognized revenue. Refer to Note 18, Business Segments, for additional details.(b)The nine-month period ended SeptemberÂ 30, 2023 includes the negative impact of a non-cash charge of $83.6Â million that resulted from an adverse legal ruling (of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment). Refer to Note 18, Business Segments, for additional details.Changes in Contract Estimates that Impact RevenueChanges to the total estimated contract revenue or cost for a given project, either due to unexpected events or revisions to managementâ€™s initial estimates, are recognized in the period in which they are determined. Revenue was negatively impacted during the three and nine months ended SeptemberÂ 30, 2024 related to performance obligations satisfied (or partially satisfied) in prior periods by $163.5 million and $180.4 million, respectively. Revenue was negatively impacted during the three and nine months ended SeptemberÂ 30, 2023 related to performance obligations satisfied (or partially satisfied) in prior periods by $55.3Â million and $167.4Â million, respectively. Refer to Note 18, Business Segments, for additional details on significant adjustments.Remaining Performance ObligationsRemaining performance obligations represent the transaction price of firm orders for which work has not been performed and exclude unexercised contract options. As of SeptemberÂ 30, 2024, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Companyâ€™s construction contracts were $4.1Â billion, $3.2Â billion and $1.3Â billion for the Civil, Building and Specialty Contractors segments, respectively. As of SeptemberÂ 30, 2023, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Companyâ€™s construction contracts were $4.5Â billion, $2.3Â billion and $1.1Â billion for the Civil, Building and Specialty Contractors segments, respectively. The Company typically recognizes revenue on Civil segment projects over a period of three to five years, whereas for projects in the Building and Specialty Contractors segments, the Company typically recognizes revenue over a period of one to three years. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities 9 Months Ended Sep. 30, 2024 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Contract Assets and Liabilities Contract Assets and LiabilitiesThe Company classifies contract assets and liabilities that may be settled beyond one year from the balance sheet date as current, consistent with the

length of time of the Companyâ€™s project operating cycle.Contract assets include amounts due under retention provisions, costs and estimated earnings in excess of billings and capitalized contract costs. The amounts as included on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention receivable$549,736Â $580,926Â Costs and estimated earnings in excess of billings:Claims411,026Â 562,646Â Unapproved change orders461,825Â 512,831Â Other unbilled costs and profits93,400Â 68,369Â Total costs and estimated earnings in excess of billings966,251Â 1,143,846Â Capitalized contract costs93,118Â 117,913Â Total contract assets$1,609,105Â $1,842,685Â Retention receivable represents amounts invoiced to customers where payments have been partially withheld pending the completion of certain milestones, satisfaction of other contractual conditions or the completion of the project. Retention agreements vary from project to project, and balances could be outstanding for several months or years depending on a number of circumstances such as contract-specific terms, project performance and other variables that may arise as the Company makes progress toward completion. Costs and estimated earnings in excess of billings represent the excess of contract costs and profits (or contract revenue) over the amount of contract billings to date and are classified as a current asset. Costs and estimated earnings in excess of billings result when either: (1) the appropriate contract revenue amount has been recognized over time in accordance with Accounting Standards Codification (â€œASCâ€) 606, Revenue from Contracts with Customers (â€œASC 606â€), but a portion of the revenue recorded cannot be billed currently due to the billing terms defined in the contract, or (2) costs are incurred related to certain claims and unapproved change orders. Claims occur when there is a dispute regarding both a change in the scope of work and the price associated with that change. Unapproved change orders occur when a change in the scope of work results in additional work being performed before the parties have agreed on the corresponding change in the contract price. The Company routinely estimates recovery related to claims and unapproved change orders as a form of variable consideration at the most likely amount it expects to receive and to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Claims and unapproved change orders are billable upon the agreement and resolution between the contractual parties and after the execution of contractual amendments. Increases in claims and unapproved change orders typically result from costs being incurred against existing or new positions; decreases normally result from resolutions and subsequent billings. As discussed in Note 11, Commitments and Contingencies, the resolution of these claims and unapproved change orders may require litigation or other forms of dispute resolution proceedings. Other unbilled costs and profits are billable in accordance with the billing terms of each of the existing contractual arrangements and, as such, the timing of contract billing cycles can cause fluctuations in the balance of unbilled costs and profits. Ultimate resolution of other unbilled costs and profits typically involves incremental progress toward contractual requirements or milestones. The amount of costs and estimated earnings in excess of billings as of SeptemberÂ 30, 2024 estimated by management to be collected beyond one year is approximately $515.7 million.Capitalized contract costs are included in other current assets and primarily represent costs to fulfill a contract that (1)Â directly relate to an existing or anticipated contract, (2)Â generate or enhance resources that will be used in satisfying performance obligations in the future and (3)Â are expected to be recovered through the contract. Capitalized contract costs are generally expensed to the associated contract over the period of anticipated use on the project. During the three and nine months ended SeptemberÂ 30, 2024, $15.1 million and $47.0 million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts. During the three and nine months ended SeptemberÂ 30, 2023, $14.7 million and $34.5Â million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts.Contract liabilities include amounts owed under retention provisions and billings in excess of costs and estimated earnings. The amount as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention payable$226,033Â $223,138Â Billings in excess of costs and estimated earnings1,052,007Â 1,103,530Â Total contract liabilities$1,278,040Â $1,326,668Â Retention payable represents amounts invoiced to the Company by subcontractors where payments have been partially withheld pending the completion of certain milestones, other contractual conditions or upon the completion of the project. Generally, retention payable is not remitted to subcontractors until the associated retention receivable from customers is collected. Billings in excess of costs and estimated earnings represent the excess of contract billings to date over the amount of contract costs and profits (or contract revenue) recognized to date. The balance may fluctuate depending on the timing of contract billings and the recognition of contract revenue. Revenue recognized during the three and nine months ended SeptemberÂ 30, 2024 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $534.2Â million and $891.4Â million, respectively. Revenue recognized during the three and nine months ended SeptemberÂ 30, 2023 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $439.8Â million and $663.6Â million, respectively. X - DefinitionContract With Customer Asset And Liability [Text Block] + ReferencesNo definition available. + Details Name: tpc_ContractWithCustomerAssetAndLiabilityTextBlock Namespace Prefix: tpc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Cash, Cash Equivalents and Restricted Cash Cash, Cash Equivalents and Restricted CashThe following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the Condensed Consolidated Balance Sheets to the amounts shown in the Condensed Consolidated Statements of Cash Flows:(in thousands)As of September 30,2024As of December 31,2023Cash and cash equivalents available for general corporate purposes$118,433Â $145,055Â Joint venture cash and cash equivalents168,970Â 235,509Â Cash and cash equivalents287,403Â 380,564Â Restricted cash13,994Â 14,116Â Total cash, cash equivalents and restricted cash$301,397Â $394,680Â Cash equivalents include short-term, highly liquid investments with maturities of three months or less when acquired. Cash and cash equivalents consist of amounts available for the Companyâ€™s general purposes, the Companyâ€™s proportionate share of cash held by the Companyâ€™s unconsolidated joint ventures and 100% of amounts held by the Companyâ€™s consolidated joint ventures. In both cases, cash held by joint ventures is available only for joint venture-related uses, including future distributions to joint venture partners.Restricted cash includes amounts primarily held as collateral to secure insurance-related contingent obligations, such as insurance claim deductibles, in lieu of letters of credit. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Common Share Earnings Per Common ShareBasic earnings per common share (â€œEPSâ€) and diluted EPS are calculated by dividing net income (loss) attributable to Tutor Perini Corporation by the following: for basic EPS, the weighted-average number of common shares outstanding during the period; and for diluted EPS, the sum of the weighted-average number of both outstanding common shares and potentially dilutive securities, which for the Company can include restricted stock units (â€œRSUsâ€) and unexercised stock options. The Company calculates the effect of the potentially dilutive RSUs and stock options using the treasury stock method.Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per common share data)20242023202420232024Net loss attributable to Tutor Perini Corporation$(100,862)$(36,896)$(84,290)$(123,626)Weighted-average common shares outstanding, basic52,408Â 51,994Â 52,276Â 51,784Â Effect of dilutive RSUs and stock optionsâ€”Â â€”Â â€”Â â€”Â Weighted-average common shares outstanding, diluted52,408Â 51,994Â 52,276Â 51,784Â Net loss attributable to Tutor Perini Corporation per common share:Basic(1.92)(0.71)(1.61)(2.39)Diluted(1.92)(0.71)(1.61)(2.39)Anti-dilutive securities not included above1,817Â 3,077Â 1,388Â 3,032Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, all outstanding RSUs and stock options were excluded from the calculation of weighted-average diluted shares outstanding, as the shares have an anti-dilutive effect due to the net loss for the periods. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Company recognized an income tax benefit of $33.9 million and $19.4Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rate was 27.5% and 29.6% for the three and nine months ended SeptemberÂ 30, 2024, respectively. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. The effective income tax rate for both the three and nine months ended SeptemberÂ 30, 2024 was higher than the 21.0% federal statutory income tax rate primarily due to earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and state income taxes (net of the federal tax benefit), partially offset by non-deductible expenses. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets GoodwillThe following table presents the changes in the carrying amount of goodwill since its inception through SeptemberÂ 30, 2024:(in thousands)CivilBuildingSpecialtyContractorsTotalGross goodwill as of DecemberÂ 31, 2023$492,074Â $424,724Â $156,193Â $1,072,991Â Accumulated impairment as of DecemberÂ 31, 2023(286,931)(424,724)(156,193)(867,848)Goodwill as of December 31, 2023205,143Â â€”Â â€”Â 205,143Â Current year activityâ€”Â â€”Â â€”Â â€”Â Goodwill as of September 30, 2024$205,143Â â€”Â $â€”Â $205,143Â The Company performed its annual impairment test in the fourth quarter of 2023 and concluded goodwill was not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would more likely than not reduce the fair value of the Civil reporting unit below its carrying amount.The Company will continue to monitor events and circumstances for changes that indicate the Civil reporting unit goodwill would need to be reevaluated for impairment during future interim periods prior to the annual impairment test. These future events and circumstances include, but are not limited to, changes in the overall financial performance of the Civil reporting unit, as well as other quantitative and qualitative factors which could indicate potential triggering events for possible impairment.Intangible AssetsIntangible assets consist of the following:As of September 30, 2024Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (29,800)(23,232)16,218Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(202,245)$(113,067)$66,628Â As of December 31, 2023Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (28,123)(23,232)17,895Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(200,568)$(113,067)$68,305Â Amortization expense related to amortizable intangible assets for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023 was $0.6Â million and $1.7Â million, respectively. As of SeptemberÂ 30, 2024, future amortization expense related to amortizable intangible assets will be approximately $0.6Â million for the remainder of 2024, $2.2Â million per year for the years 2025 through 2029 and $4.6Â million thereafter.The Company performed its annual impairment test for non-amortizable trade names during the fourth quarter of 2023. Based on this assessment, the Company concluded that its non-amortizable trade names were not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would indicate impairment of its non-amortizable trade names. Other amortizable intangible assets are reviewed for impairment whenever circumstances indicate that the future cash flows generated by the assets might be less than the assetsâ€™ net carrying value. The Company had no impairment of intangible assets during the three and nine months ended SeptemberÂ 30, 2024 or 2023. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Financial Commitments Financial CommitmentsLong-Term DebtLong-term debt as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,20232024 Senior Notes$377,105Â $â€”Â 2017 Senior Notesâ€”Â 498,410Â Term Loan B265,801Â 357,744Â Revolverâ€”Â â€”Â Equipment financing and mortgages28,064Â 34,807Â Other indebtedness10,460Â 8,784Â Total debt681,430Â 899,745Â Less: Current maturities(a)25,724Â 117,431Â Long-term debt, net$655,706Â $782,314Â _____(a)Current maturities at DecemberÂ 31, 2023 included the $91.0 million principal prepayment on the Term Loan B that was made in February 2024.The following table reconciles the outstanding debt balances to the reported debt balances as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Outstanding DebtUnamortized Discounts and Issuance CostsDebt,as reportedOutstanding DebtUnamortized Discounts and Issuance CostsDebt,as reported2024 Senior Notes$400,000Â $(22,895)$377,105Â $â€”Â $â€”Â $â€”Â 2017 Senior Notesâ€”Â â€”Â â€”Â 500,000Â (1,590)498,410Â Term Loan B272,926Â (7,125)265,801Â 367,154Â (9,410)357,744Â The unamortized issuance costs related to the Revolver were $1.6 million and $1.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and are included in other assets on the Condensed Consolidated Balance Sheets.2024 Senior Notes On April 22, 2024, the Company issued $400.0 million in aggregate principal amount of 11.875% Senior Notes due April 30, 2029 (the â€œ2024 Senior Notesâ€) in a private placement offering. Interest on the 2024 Senior Notes is payable in arrears semi-annually in April and October of each year, beginning in October 2024. The proceeds from the 2024 Senior Notes were used to redeem the 2017 Senior Notes (as discussed below).Prior to April 30, 2026, the Company may redeem the 2024 Senior Notes at a redemption price equal to 100% of the principal amount plus a â€œmake-wholeâ€ premium described in the indenture. In addition, prior to April 30, 2026, the Company may redeem up to 40% of the original aggregate principal amount of the 2024 Senior Notes at a redemption price of 111.875% of their principal amount with the â€œnet cash proceedsâ€ received by the Company from one or more equity offerings, as described in the indenture. On or after April 30, 2026, the Company may redeem the 2024 Senior Notes at specified redemption prices described in the indenture. If the Company experiences certain change of control events, holders of the 2024 Senior Notes may require the Company to repurchase all or part of the 2024 Senior Notes at 101% of the principal amount thereof, plus accrued and unpaid interest to the redemption date.The 2024 Senior Notes are senior unsecured obligations of the Company and are guaranteed by the Companyâ€™s existing and future subsidiaries that also guarantee obligations under the Companyâ€™s 2020 Credit Agreement. In addition, the indenture for the 2024 Senior Notes provides for customary covenants, including restrictions on the payment of dividends and share repurchases, and includes customary events of default.Redemption of 2017 Senior Notes On April 20, 2017, the Company issued $500.0 million in aggregate principal amount of 6.875% Senior Notes due May 1, 2025 (the â€œ2017 Senior Notesâ€) in a private placement offering.The proceeds of the 2024 Senior Notes, together with cash on hand, were used to redeem in full, all of the outstanding obligations in respect of the 2017 Senior Notes. The redemption of the 2017 Senior Notes occurred on May 2, 2024 (the â€œ2017 Senior Notes Redemptionâ€).2020 Credit AgreementOn August 18, 2020, the Company entered into a credit agreement (as amended, the â€œ2020 Credit Agreementâ€) with BMO Bank N.A. (f/k/a BMO Harris Bank N.A.), as Administrative Agent, Swing Line Lender and L/C Issuer and other lenders. The 2020 Credit Agreement originally provided for a $425.0Â million term loan B facility (the â€œTerm Loan Bâ€) and a $175.0 million revolving credit facility (the â€œRevolverâ€), which was subsequently reduced to $170.0 million following the effectiveness of the 2024 Amendment (as defined and discussed below), with sub-limits for the issuance of letters of credit and swing line loans up to the aggregate amounts of $75.0Â million and $10.0Â million, respectively. The Term Loan B will mature on August 18, 2027. Prior to the 2017 Senior Notes Redemption, if any of the 2017 Senior Notes had remained outstanding beyond certain dates, the maturities of the Term Loan B and the Revolver would have been subject to acceleration (â€œspring-forward maturityâ€). However, following the 2017 Senior Notes Redemption and the consummation of the 2024 Amendment, the spring-forward maturity of the Term Loan B is no longer in effect and the spring-forward maturity of the Revolver has been extended (as described below). On April 15, 2024, the Company entered into an amendment in respect of the 2020 Credit Agreement (the â€œ2024 Amendmentâ€) which, among other changes, (1) extends the existing Revolver maturity date from August 18, 2025 to (a) if any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof) remains outstanding, the earlier of (i) May 20, 2027 and (ii) the date that is ninety (90) days prior to the final maturity of any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof), as applicable, and (b) if no obligations are outstanding with respect to any tranche of the Term Loan B, any incremental term loan or any refinancing term loan, August 18, 2027 and (2) permanently reduces the aggregate commitments in respect of the Revolver by $5.0Â million from $175.0 million to $170.0 million. The 2024 Amendment became effective on May 2, 2024 upon the completion of the 2017 Senior Notes Redemption.The 2020 Credit Agreement permits the Company to repay any or all borrowings outstanding under the 2020 Credit Agreement at any time prior to maturity without penalty. The 2020 Credit Agreement requires the Company to make regularly scheduled payments of principal on the Term Loan B in quarterly installments equal to 0.25% of the initial principal amount of the Term Loan B. The 2020 Credit Agreement also requires the Company to make prepayments on the Term Loan B in connection with certain asset sales, receipts of insurance proceeds, incurrences of certain indebtedness and annual excess cash flow (in each case, subject to certain customary exceptions). At DecemberÂ 31, 2023, current maturities of long-term debt in the accompanying Condensed Consolidated Balance Sheet included $91.0 million prepayment of principal on the Term Loan B, relating to the mandatory prepayment provision of the 2020 Credit Agreement in respect of annual excess cash flow. The $91.0 million prepayment included in current maturities at DecemberÂ 31, 2023, which was due by the first week of April 2024, was paid in February 2024.Subject to certain exceptions, at any time prior to maturity, the 2020 Credit Agreement provides the Company with the right to increase the commitments under the Revolver and/or to establish one or more term loan facilities in an aggregate amount up to (i) the greater of $173.5Â million and 50% LTM EBITDA (as defined in the 2020 Credit Agreement) plus (ii) additional amounts if (A) in the case of pari passu first lien secured indebtedness, the First Lien Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 1.35:1.00, (B) in the case of junior lien secured indebtedness, the Total Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 3.50:1.00 and (C) in the case of unsecured indebtedness, (x)Â the Total Net Leverage Ratio does not exceed 3.50:1.00 or (y) the Fixed Charge Coverage Ratio (as defined in the 2020 Credit Agreement) is no less than 2.00:1.00.Borrowings under the 2020 Credit Agreement bear interest, at the Companyâ€™s option, at a rate equal to (i) (A) in the case of the Term Loan B, following the amendment to the 2020 Credit Agreement on May 2, 2023 (as discussed below), (x) the Adjusted Term Secured Overnight Financing Rate (â€œAdjusted Term SOFRâ€) (calculated with a 11.448 basis point, 26.161 basis point and 42.826 basis point credit spread adjustment for a 1, 3 and 6 month interest period, respectively) or (y) a base rate (determined by reference to the highest of (1) the administrative agentâ€™s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) and (B) in case of the Revolver, following the amendment to the 2020 Credit Agreement on October 31, 2022 (as discussed below), (x) the Adjusted Term SOFR rate (calculated with a 10 basis point credit spread adjustment for all interest periods) or (y) a base rate (determined by reference to the highest of (1) the administrative agentâ€™s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) plus, in each case, (ii) an applicable margin. The margin applicable to the Term Loan B is between 4.50% and 4.75% for Adjusted Term SOFR and between 3.50% and 3.75% for base rate, and, in each case, is based on the Total Net Leverage Ratio. The margin applicable to the Revolver is between 4.25% and 4.75% for Adjusted Term SOFR and 3.25% and 3.75% for base rate, and, in each case, is based on the First Lien Net Leverage Ratio. Effective following the amendment to the 2020 Credit Agreement on October 31, 2022, the Companyâ€™s original London Interbank Offered Rate (â€œLIBORâ€) option in respect of the Revolver was transitioned to Adjusted Term SOFR. Effective May 2, 2023, the 2020 Credit Agreement was further amended to transition the Companyâ€™s original LIBOR option in respect of the Term Loan B to Adjusted Term SOFR. In addition to paying interest on outstanding principal under the 2020 Credit Agreement, the Company will pay a commitment fee to the lenders under the Revolver in respect of the unutilized commitments thereunder. The Company will pay customary letter of credit fees. If a payment or bankruptcy event of default occurs and is continuing, the otherwise applicable margin on overdue amounts will be increased by 2% per annum. The 2020 Credit Agreement includes customary provisions for the replacement of Adjusted Term SOFR with an alternative benchmark rate upon Adjusted Term SOFR being discontinued. The weighted-average annual interest rate on borrowings under the Revolver was 12.0% during the nine months ended SeptemberÂ 30, 2024.The 2020 Credit Agreement requires, solely with respect to the Revolver, the Company and its restricted subsidiaries to maintain a maximum First Lien Net Leverage Ratio of 3.50:1.00, effective the fiscal quarter ended December 31, 2022 and increasing to 3.75:1.00 for the fiscal quarter ending March 31, 2023 and subsequently stepping down to 3.00:1.00 for the fiscal quarter ending June 30, 2023, 2.50:1.00 for the fiscal quarter ending September 30, 2023 and 2.25:1.00 for the fiscal quarter ending December 31, 2023 and each fiscal quarter thereafter. The 2020 Credit Agreement also includes certain customary representations and warranties, affirmative covenants and events of default. Subject to certain exceptions, substantially all of the Companyâ€™s existing and future material wholly-owned subsidiaries unconditionally guarantee the obligations of the Company under the 2020 Credit Agreement; additionally, subject to certain exceptions, the obligations are secured by a lien on substantially all of the assets of the Company and its subsidiaries guaranteeing these obligations.As of SeptemberÂ 30, 2024, the entire $170.0 million was available under the Revolver. The Company was in compliance with the financial covenant under the 2020 Credit Agreement for the period ended SeptemberÂ 30, 2024. Interest ExpenseInterest expense as reported in the Condensed Consolidated Statements of Operations consisted of the following:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232024Cash interest expense:Interest on Term Loan B$7,121Â $9,674Â $22,693Â $28,673Â Interest on 2024 Senior Notes11,875Â â€”Â 20,583Â â€”Â Interest on 2017 Senior Notesâ€”Â 8,594Â 11,554Â 25,782Â Interest on Revolver20Â 369Â 993Â 4,921Â Other interest686Â 689Â 1,904Â 1,474Â Total cash interest expense19,702Â 19,326Â 57,727Â 60,850Â Non-cash interest expense:(a)Amortization of discount and debt issuance costs on Term Loan B494Â 509Â 2,285Â 1,609Â Amortization of debt issuance costs on 2024 Senior Notes887Â â€”Â 1,519Â â€”Â Non-cash portion of loss on extinguishmentâ€”Â â€”Â 1,198Â â€”Â Amortization of debt issuance costs on Revolver140Â 195Â 493Â 550Â Amortization of debt issuance costs on 2017 Senior Notesâ€”Â 283Â 392Â 833Â Total non-cash interest expense1,521Â 987Â 5,887Â 2,992Â Total interest expense$21,223Â $20,313Â $63,614Â $63,842Â _____(a)The combination of cash and non-cash interest expense produces effective interest rates that are higher than contractual rates. Accordingly, the effective interest rates for the 2024 Senior Notes, 2017 Senior Notes and Term Loan B were 13.56%, 7.13% and 12.00%, respectively, for the nine months ended September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesThe Company leases certain office space, construction and office equipment, vehicles and temporary housing generally under non-cancelable operating leases. Leases with an initial term of one year or less are not recorded on the balance sheet, and the Company generally recognizes lease expense for these leases on a straight-line basis over the lease term. As of SeptemberÂ 30, 2024, the Companyâ€™s operating leases have remaining lease terms ranging from less than one year to 14 years, some of which include options to renew the leases. The exercise of lease renewal options is generally at the Companyâ€™s sole discretion. The Companyâ€™s leases do not contain any material residual value guarantees or material restrictive covenants.The following table presents components of lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232024Operating lease expense$3,471Â $4,701Â $9,993Â $11,562Â Short-term lease

expense(a)16,682Â 12,881Â 42,550Â 39,492Â 20,153Â 17,582Â 52,543Â 51,054Â Less: Sublease income202Â 198Â 604Â 590Â Total lease expense$19,951Â $17,384Â $51,939Â $50,464Â _____(a)Short-term lease expense includes all leases with lease terms of up to one year. Short-term leases include, among other things, construction equipment rented on an as-needed basis as well as temporary housing.The following table presents supplemental balance sheet information related to operating leases:(dollars in thousands)Balance Sheet Line ItemAs of September 30,2024As of December 31,2023AssetsRight-of-use assetsOther assets$51,405Â $48,878Â Total lease assets$51,405Â $48,878Â LiabilitiesCurrent lease liabilitiesAccrued expenses and other current liabilities$6,925Â $6,275Â Long-term lease liabilitiesOther long-term liabilities49,989Â 47,781Â Total lease liabilities$56,914Â $54,056Â Weighted-average remaining lease term9.5 years10.3 yearsWeighted-average discount rate11.95Â %12.13Â %The following table presents supplemental cash flow information and non-cash activity related to operating leases:Nine Months EndedSeptember 30,(in thousands)20242023Operating cash flow information:Cash paid for amounts included in the measurement of lease liabilities$(9,663)$(11,484)Non-cash activity:Right-of-use assets obtained in exchange for lease liabilities$7,772Â $3,629Â The following table presents maturities of operating lease liabilities on an undiscounted basis as of SeptemberÂ 30, 2024:Year (in thousands)Operating Leases2024 (excluding the nine months ended September 30, 2024)$3,249Â 202512,532Â 202610,597Â 20279,145Â 20289,044Â Thereafter53,073Â Total lease payments97,640Â Less: Imputed interest40,726Â Total$56,914Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesThe Company and certain of its subsidiaries are involved in litigation and other legal proceedings and forms of dispute resolution in the ordinary course of business, including but not limited to disputes over contract payment and/or performance-related issues (such as disagreements regarding delay or a change in the scope of work of a project and/or the price associated with that change) and other matters incidental to the Companyâ€™s business. In accordance with ASC 606, the Company makes assessments of these types of matters on a routine basis and, to the extent permitted by ASC 606, estimates and records recovery related to these matters as a form of variable consideration at the most likely amount the Company expects to receive, as discussed further in Note 4, Contract Assets and Liabilities. In addition, the Company is contingently liable for litigation, performance guarantees and other commitments arising in the ordinary course of business, which are accounted for in accordance with ASC 450, Contingencies. Management reviews these matters regularly and updates or revises its estimates as warranted by subsequent information and developments. These assessments require judgments concerning matters that are inherently uncertain, such as litigation developments and outcomes, the anticipated outcome of negotiations and the estimated cost of resolving disputes. Consequently, these assessments are estimates, and actual amounts may vary from such estimates. In addition, because such matters are typically resolved over long periods of time, the Companyâ€™s assets and liabilities may change over time should the circumstances dictate. The description of the legal proceedings listed below include managementâ€™s assessment of those proceedings. Management believes that, based on current information and discussions with the Companyâ€™s legal counsel, the ultimate resolution of other matters is not expected to have a material effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.A description of the material pending legal proceedings, other than ordinary routine litigation incidental to the business, is as follows:Alaskan Way Viaduct MatterIn January 2011, Seattle Tunnel Partners (â€œSTPâ€), a joint venture between Dragados USA, Inc. and the Company, entered into a design-build contract with the Washington State Department of Transportation (â€œWSDOTâ€) for the construction of a large-diameter bored tunnel in downtown Seattle, King County, Washington to replace the Alaskan Way Viaduct, also known as State Route 99. The Company has a 45% interest in STP.The construction of the large-diameter bored tunnel required the use of a tunnel boring machine (â€œTBMâ€). In December 2013, the TBM struck a steel pipe, installed by WSDOT as a well casing for an exploratory well. The TBM was significantly damaged and was required to be repaired. STP asserted that the steel pipe casing was a differing site condition that WSDOT failed to properly disclose. The Disputes Review Board mandated by the contract to hear disputes issued a decision finding the steel casing was a Type I (material) differing site condition. WSDOT did not accept that finding.The TBM was insured under a Builderâ€™s Risk Insurance Policy (the â€œPolicyâ€) with Great Lakes Reinsurance (UK) PLC and a consortium of other insurers (the â€œInsurersâ€). STP submitted the claims to the Insurers and requested interim payments under the Policy. The Insurers refused to pay and denied coverage. In June 2015, STP filed a lawsuit in the King County Superior Court, State of Washington seeking declaratory relief concerning contract interpretation, as well as damages as a result of the Insurersâ€™ breach of their obligations under the terms of the Policy. STP also asserted extra-contractual and statutory claims against the Insurers.In April and September 2018, rulings received on pre-trial motions limited some of the potential recoveries under the Policy for STP, WSDOT and Hitachi. On August 2, 2021, the Court of Appeals reversed in part certain of those limitations but affirmed other parts of those rulings. On September 15, 2022, the Washington Supreme Court affirmed the decision of the Court of Appeals, which limited recovery of certain damages under the Policy. Based on the rulings of the Court of Appeals, the case was continued for adjudication on the remaining facts and legal issues, including the number of covered occurrences which could increase the amount of available coverage under the Policy and the amount of investigative costs that are subject to the Policy limits. STP advanced damages to the Insurers in the King County lawsuit in the amount of $145.5Â million, plus $152.8Â million in interest, plus attorney fees and costs, plus STPâ€™s supplier, Hitachi Zosen (â€œHitachiâ€), the manufacturer of the TBM, sought $70.0Â million in insurance proceeds. On September 30, 2024, a confidential settlement was reached resolving the case in full for a substantial sum. Payment was received in October 2024 and the case was dismissed.In addition, STP has a pending case in the Washington Superior Court against HNTB Corporation (â€œHNTBâ€), STPâ€™s design firm on the project, wherein STP alleges that HNTB is liable for providing design services that resulted in the TBM striking the steel pipe described above and for additional steel quantity costs associated with the project. Due to the resolution of the matter against the Insurers discussed above, STPâ€™s current complaint against HNTB seeking in excess of $640Â million is expected to be reduced to reflect only the remaining damages being sought. The case is scheduled for trial to commence on July 14, 2025. With respect to STPâ€™s claims against HNTB, management has included in receivables an estimate of the total anticipated recovery concluded to be probable.In March 2016, WSDOT filed a complaint against STP in Thurston County Superior Court alleging breach of contract, seeking $57.2Â million in delay-related damages and seeking declaratory relief concerning contract interpretation. STP subsequently filed a counterclaim against WSDOT seeking the same damages in excess of $640Â million. The jury trial between STP and WSDOT commenced on October 7, 2019 and concluded on December 13, 2019, with a jury verdict in favor of WSDOT awarding them $57.2Â million in damages. The Company recorded the impact of the jury verdict during the fourth quarter of 2019, resulting in a pre-tax charge of $166.8Â million, which included $25.7Â million for the Companyâ€™s 45% proportionate share of the $57.2Â million in damages awarded by the jury to WSDOT. The charge was for non-cash write-downs primarily related to the costs and estimated earnings in excess of billings and receivables that the Company previously recorded to reflect its expected recovery in this case. STP filed a petition for discretionary review by the Washington Supreme Court on July 12, 2022, which was denied by the Supreme Court on October 10, 2022. On October 18, 2022, STP paid the damages and associated interest from the judgment, which included the Companyâ€™s proportionate share of $34.6Â million. As a result, the lawsuit between STP and WSDOT has concluded. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based CompensationAs of SeptemberÂ 30, 2024, there were 1,499,013 shares of common stock available for grant under the Tutor Perini Corporation Omnibus Incentive Plan. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company granted the following share-based instruments: (1) RSUs totaling 30,000 and 590,188, respectively, with weighted-average grant date fair values per unit of $12.68 and $8.66, respectively; (2) cash-settled performance stock units (â€œCPSUsâ€) totaling 645,180 and 901,541, respectively, with weighted-average grant date fair values per unit of $19.17 and $11.18, respectively; (3) deferred cash awards (â€œDCAsâ€), including cash-settled stock units, with service-based vesting conditions and payouts indexed to shares of the Companyâ€™s common stock totaling 673,855 and 90,000, respectively, with weighted-average grant date fair values per unit of $12.75 and $8.98, respectively; and (4) shares of unrestricted stock totaling 73,716 and 302,112, respectively, with weighted-average grant date fair values per unit of $20.89 and $5.66, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recognized liabilities for CPSUs, RSUs with guaranteed minimum payouts and DCAs on the Condensed Consolidated Balance Sheets totaling approximately $35.6Â million and $4.9Â million, respectively. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid approximately $2.9Â million and $1.3Â million, respectively, to settle certain awards upon vesting. For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized, as part of general and administrative expenses, costs for share-based payment arrangements totaling $16.5Â million and $39.0Â million, respectively, and $3.5Â million and $9.1Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. As of SeptemberÂ 30, 2024, the balance of unamortized share-based compensation expense was $59.9Â million, which is expected to be recognized over a weighted-average period of 2.0 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Pension Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Employee Pension Plans Employee Pension PlansThe Company has a defined benefit pension plan and an unfunded supplemental retirement plan. Effective JuneÂ 1, 2004, all benefit accruals under these plans were frozen; however, the current vested benefit was preserved. The pension disclosure presented below includes aggregated amounts for both of the Companyâ€™s plans.The following table sets forth a summary of the net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Interest cost$911Â $968Â $2,732Â $2,906Â Service cost231Â 255Â 694Â 765Â Expected return on plan assets(943)(978)(2,831)(2,935)Recognized net actuarial losses437Â 413Â 1,312Â 1,239Â Net periodic benefit cost$636Â $658Â $1,907Â $1,975Â The Company contributed $1.8Â million and $0.6Â million to its defined benefit pension plan during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and expects to contribute an additional $0.7Â million in cash by the end of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe fair value hierarchy established by ASC 820, Fair Value Measurement, prioritizes the use of inputs used in valuation techniques into the following three levels:â€¢Level 1 inputs are observable quoted prices in active markets for identical assets or liabilitiesâ€¢Level 2 inputs are observable, either directly or indirectly, but are not Level 1 inputsâ€¢Level 3 inputs are unobservableThe following fair value hierarchy table presents the Companyâ€™s assets that are measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023Fair Value HierarchyFair Value Hierarchy(in thousands)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalCash and cash equivalents(a)$287,403Â $â€”Â $â€”Â $287,403Â $380,564Â $â€”Â $â€”Â $380,564Â Restricted

Restricted

cash(a)13,994Â â€”Â â€”Â 13,994Â 14,116Â â€”Â â€”Â 14,116Â Restricted investments(b)â€”Â 135,493Â â€”Â 135,493Â â€”Â 130,287Â â€”Â 130,287Â Investments in lieu of retention(c)37,295Â 97,833Â â€”Â 135,128Â 19,988Â 86,961Â â€”Â 106,949Â Total$338,692Â $233,326Â $â€”Â $572,018Â $414,668Â $217,248Â $â€”Â $631,916Â

money market funds and short-term investments with maturity dates of three months or less when acquired.(b)Restricted investments, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, consist of available-for-sale (â€œAFSâ€) debt securities, which are valued based on pricing models determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.(c)Investments in lieu of retention are included in retention receivable as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and are composed of money market funds of $37.3Â million and $20.0Â million, respectively, and AFS debt securities of $97.8Â million and $87.0Â million, respectively. The fair values of the money market funds are measured using quoted market prices; therefore, they are classified as Level 1 assets. The fair values of AFS debt securities are determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.Investments in AFS debt securities consisted of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueRestricted investments:Corporate debt securities$111,009Â $1,881Â $(1,132)$111,758Â $95,903Â $762Â $(2,202)$94,463Â U.S. government agency securities17,946Â 71Â (602)17,415Â 29,082Â 18Â (1,054)28,046Â Municipal bonds6,630Â 7Â (641)5,996Â 8,227Â 5Â (914)7,318Â Corporate certificates of deposit341Â â€”Â (17)324Â 498Â â€”Â (38)460Â Total restricted investments135,926Â 1,959Â (2,392)135,493Â 133,710Â 785Â (4,208)130,287Â Investments in lieu of retention:Corporate debt securities96,733Â 712Â (668)96,777Â 87,601Â 246Â (1,950)85,897Â Municipal bonds829Â 227Â â€”Â 1,056Â 823Â 241Â â€”Â 1,064Â Total investments in lieu of retention97,562Â 939Â (668)97,833Â 88,424Â 487Â (1,950)86,961Â Total AFS debt securities$233,488Â $2,898Â $(3,060)$233,326Â $222,134Â $1,272Â $(6,158)$217,248Â The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in a continuous unrealized loss position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$742Â $â€”Â $31,397Â $(1,132)$32,139Â $(1,132)U.S. government agency securities309Â (33)12,202Â (569)12,511Â (602)Municipal bondsâ€”Â â€”Â 5,749Â (641)5,749Â (641)Corporate certificates of depositâ€”Â â€”Â 324Â (17)324Â (17)Total restricted investments1,051Â (33)49,672Â (2,359)50,723Â (2,392)Investments in lieu of retention:Corporate debt securities2,508Â (30)38,939Â (638)41,447Â (668)Total investments in lieu of retention2,508Â (30)38,939Â (638)41,447Â (668)Total AFS debt securities$3,559Â (63)88,611Â $(2,997)$92,170Â $(3,060)As of December 31, 2023Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$4,971Â (3)40,649Â $(2,199)$45,620Â $(2,202)U.S. government agency securities1,280Â (4)22,858Â (1,050)24,138Â (1,054)Municipal bonds99Â (2)7,038Â (912)7,137Â (914)Corporate certificates of depositâ€”Â â€”Â 460Â (38)460Â (38)Total restricted investments6,350Â (9)71,005Â (4,199)77,355Â (4,208)Investments in lieu of retention:Corporate debt securities11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total investments in lieu of retention11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total AFS debt securities$17,748Â (64)120,731Â $(6,094)$138,479Â $(6,158)The unrealized losses in AFS debt securities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are primarily attributable to market interest rate increases and not a deterioration in credit quality of the issuers. Management evaluated the unrealized losses in AFS debt securities considering factors including credit ratings and other relevant information, which may indicate that contractual cash flows are not expected to occur. Based on the analysis, management determined that credit losses did not exist for AFS debt securities in an unrealized loss position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. It is not considered likely that the Company will be required to sell the investments before full recovery of the amortized cost basis of the AFS debt securities, which may be at maturity. As a result, consistent with the same period in 2023, the Company has not recognized any impairment losses in earnings during the nine months ended SeptemberÂ 30, 2024. The amortized cost and fair value of AFS debt securities by contractual maturity as of SeptemberÂ 30, 2024 are summarized in the table below. Actual maturities may differ from contractual maturities because certain borrowers have the right to call or prepay certain obligations.(in thousands)Amortized CostFair ValueDue within one year$73,458Â $72,601Â Due after one year through five years149,868Â 151,220Â Due after five years10,162Â 9,505Â Total$233,488Â $233,326Â The carrying values of receivables, payables and other amounts arising out of normal contract activities, including retention, which may be settled beyond one year, are estimated to approximate fair value. Of the Companyâ€™s long-term debt, the fair value of the 2024 Senior Notes was $447.0 million as of SeptemberÂ 30, 2024 and the fair value of the 2017 Senior Notes was $490.9Â million as of DecemberÂ 31, 2023. The fair values of the 2024 Senior Notes and 2017 Senior Notes were determined using LevelÂ 1 inputs, specifically current observable market prices. The fair value of the Term Loan B was $272.2 million and $358.9 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair values of the Term Loan B were determined using Level 2 inputs, specifically third-party quoted market prices. The reported value of the Companyâ€™s remaining borrowings approximates fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (VIEs) 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Abstract] Â Variable Interest Entities (VIEs) Variable Interest Entities (VIEs)The Company may form joint ventures or partnerships with third parties for the execution of projects. In accordance with ASC 810, Consolidation (â€œASC 810â€), the Company assesses its partnerships and joint ventures at inception to determine if any meet the qualifications of a VIE. The Company considers a joint venture a VIE if either (a) the total equity investment is not sufficient to permit the entity to finance its activities without additional subordinated financial support, (b) characteristics of a controlling financial interest are missing (either the ability to make decisions through voting or other rights, the obligation to absorb the expected losses of the entity or the right to receive the expected residual returns of the entity), or (c) the voting rights of the equity holders are not proportional to their obligations to absorb the expected losses of the entity and/or their rights to receive the expected residual returns of the entity, and substantially all of the entityâ€™s activities either involve or are conducted on behalf of an investor that has disproportionately few voting rights. Upon the occurrence of certain events outlined in ASC 810, the Company reassesses its initial determination of whether a joint venture is a VIE.ASC 810 also requires the Company to determine whether it is the primary beneficiary of the VIE. The Company concludes that it is the primary beneficiary and consolidates the VIE if the Company has both (a)Â the power to direct the economically significant activities of the VIE and (b) the obligation to absorb losses of, or the right to receive benefits from, the VIE that could potentially be significant to the VIE. The Company considers the contractual agreements that define the ownership structure, distribution of profits and losses, risks, responsibilities, indebtedness, voting rights and board representation of the respective parties in determining if the Company is the primary beneficiary. The Company also considers all parties that have direct or implicit variable interests when determining whether it is the primary beneficiary. In accordance with ASC 810, managementâ€™s assessment of whether the Company is the primary beneficiary of a VIE is performed continuously.As of SeptemberÂ 30, 2024, the Company had unconsolidated VIE-related current assets and liabilities of $3.5Â million and $0.1Â million, respectively, included in the Companyâ€™s Condensed Consolidated Balance Sheets. As of DecemberÂ 31, 2023, the Company had unconsolidated VIE-related current assets and liabilities of $0.5Â million and $0.1Â million, respectively, included in the Companyâ€™s Condensed Consolidated Balance Sheets. The Companyâ€™s maximum exposure to loss as a result of its investments in unconsolidated VIEs is typically limited to the aggregate of the carrying value of the investment and future funding commitments. There were no future funding requirements for the unconsolidated VIEs as of SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Companyâ€™s Condensed Consolidated Balance Sheets included current and noncurrent assets of $506.5Â million and $25.5Â million, respectively, as well as current liabilities of $432.4Â million related to the operations of its consolidated VIEs. As of DecemberÂ 31, 2023, the Companyâ€™s Condensed Consolidated Balance Sheets included current and noncurrent assets of $503.1Â million and $35.1Â million, respectively, as well as current liabilities of $505.0Â million related to the operations of its consolidated VIEs.Below is a discussion of some of the Companyâ€™s more significant or unique VIEs.The Company established a joint venture to construct the Purple Line Extension Section 2 (Tunnels and Stations) and Section 3 (Stations) mass-transit projects in Los Angeles, California with an original combined value of approximately $2.8 billion. The Company has a 75% interest in the joint venture with the remaining 25% held by O&G Industries, Inc. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary.The Company also established a joint venture with Parsons Corporation (â€œParsonsâ€) to construct the Newark Liberty International Airport Terminal One project, a transportation infrastructure project in Newark, New Jersey with an original value of approximately $1.4 billion. The Company has an 80% interest in the joint venture with the remaining 20% held by Parsons. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary. X - DefinitionVariable Interest Entities [Abstract] + ReferencesNo definition available. + Details Name: tpc_VariableInterestEntitiesAbstract Namespace Prefix: tpc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Equity 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Changes in Equity Changes in EquityA reconciliation of the changes in equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is provided below:Three Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2024$52,389Â $1,148,074Â $149,718Â $(40,226)$6,162Â $1,316,117Â Net income (loss)â€”Â â€”Â (100,862)â€”Â 11,260Â (89,602)Other comprehensive incomeâ€”Â â€”Â â€”Â 4,242Â 677Â 4,919Â Share-based compensationâ€”Â 1,230Â â€”Â â€”Â 1,230Â Issuance of common stock, net46Â (1,108)â€”Â â€”Â (1,062)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 87Â 87Â Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â Nine Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2023$52,025Â $1,146,204Â $133,146Â $(39,787)$(7,677)$1,283,911Â Net income (loss)â€”Â â€”Â (84,290)â€”Â 38,159Â (46,131)Other comprehensive incomeâ€”Â â€”Â â€”Â 3,803Â 17Â 3,820Â Share-based compensationâ€”Â 5,585Â â€”Â â€”Â â€”Â 5,585Â Issuance of common stock, net410Â (3,593)â€”Â â€”Â â€”Â (3,183)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 87Â 87Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (12,400)(12,400)Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â Three Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2023$51,970Â $1,143,532Â $217,571Â $(45,479)$607Â $1,368,201Â Net income (loss)â€”Â â€”Â (36,896)â€”Â 11,070Â (25,826)Other comprehensive lossâ€”Â â€”Â â€”Â (500)(473)(973)Share-based compensationâ€”Â 1,756Â â€”Â â€”Â â€”Â 1,756Â Issuance of common stock, net52Â (505)â€”Â â€”Â â€”Â (453)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 2,500Â 2,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (11,250)(11,250)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â Nine Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2022$51,521Â $1,140,933Â $304,301Â $(47,037)$(7,734)$1,441,984Â Net income (loss)â€”Â â€”Â (123,626)â€”Â 32,107Â (91,519)Other comprehensive incomeâ€”Â â€”Â â€”Â 1,058Â 81Â 1,139Â Share-based compensationâ€”Â 4,786Â â€”Â â€”Â â€”Â 4,786Â Issuance of common stock, net501Â (936)â€”Â â€”Â â€”Â (435)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 4,500Â 4,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (26,500)(26,500)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Other Comprehensive Income (Loss) Other Comprehensive Income (Loss)ASC 220, Comprehensive Income, establishes standards for reporting comprehensive income and its components in the consolidated financial statements. The Company reports the change in pension benefit plan assets/liabilities, cumulative foreign currency translation and the unrealized gain (loss) of investments as components of accumulated other comprehensive income (loss) (â€œAOCIâ€).The components of other comprehensive income (loss) and the related tax effects for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)Before-Tax AmountTax ExpenseNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$282Â (75)207Â $413Â (114)299Â Foreign currency translation adjustments1,046Â (192)854Â (1,204)187Â (1,017)Unrealized gain (loss) in fair value of investments4,872Â (1,014)3,858Â (329)74Â (255)Total other comprehensive income (loss)6,200Â (1,281)4,919Â (1,120)147Â (973)Less: Other comprehensive income (loss) attributable to noncontrolling interests677Â â€”Â 677Â (473)â€”Â (473)Total other comprehensive income (loss) attributable to Tutor Perini Corporation$5,523Â $(1,281)$4,242Â (647)147Â $(500)Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)Before-Tax AmountTax (Expense) BenefitNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$1,157Â (308)849Â $1,239Â (343)896Â Foreign currency translation adjustments(905)129Â (776)(302)63Â (239)Unrealized gain in fair value of investments4,724Â (977)3,747Â 605Â (123)482Â Total other comprehensive income4,976Â (1,156)3,820Â 1,542Â (403)1,139Â Less: Other comprehensive income attributable to noncontrolling interests17Â â€”Â 17Â 81Â â€”Â 81Â Total other comprehensive income attributable to Tutor Perini Corporation$4,959Â $(1,156)$3,803Â $1,461Â (403)1,058Â The changes in AOCI balances by component (after tax) attributable to Tutor Perini Corporation and attributable to noncontrolling interests during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2024$(28,712)$(7,784)$(3,730)$(40,226)Other comprehensive income before reclassificationsâ€”Â 535Â 3,411Â 3,946Â Amounts reclassified from AOCI207Â â€”Â 89Â 296Â Total other comprehensive income207Â 535Â 3,500Â 4,242Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of June 30, 2024$â€”Â $(1,051)$(340)$(1,391)Other comprehensive incomeâ€”Â 319Â 358Â 677Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)Nine Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2023$(29,354)$(6,893)$(3,540)$(39,787)Other comprehensive income (loss) before reclassificationsâ€”Â (356)3,206Â 2,850Â Amounts reclassified from AOCI849Â â€”Â 104Â 953Â Total other comprehensive income (loss)849Â (356)3,310Â 3,803Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of December 31, 2023$â€”Â (312)(419)$(731)Other comprehensive income (loss)â€”Â (420)437Â 17Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)Three Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2023$(32,040)$(6,920)$(6,519)$(45,479)Other comprehensive loss before reclassificationsâ€”Â (484)(329)(813)Amounts reclassified from AOCI299Â â€”Â 14Â 313Â Total other comprehensive income (loss)299Â (484)(315)(500)Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of June 30, 2023$â€”Â (342)(834)$(1,176)Other comprehensive income (loss)â€”Â (533)60Â (473)Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)Nine Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2022$(32,637)$(7,241)$(7,159)$(47,037)Other comprehensive income (loss) before reclassificationsâ€”Â (163)244Â 81Â Amounts reclassified from AOCI896Â â€”Â 81Â 977Â Total other comprehensive income (loss)896Â (163)325Â 1,058Â Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of December 31, 2022$â€”Â (799)(931)$(1,730)Other comprehensive income (loss)â€”Â (76)157Â 81Â Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)The significant items reclassified out of AOCI and the corresponding location and impact on the Condensed Consolidated Statements of Operations during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows: Three Months EndedSeptember 30, Nine Months EndedSeptember 30,(in thousands)20242023202420232023Component of AOCI:Defined benefit pension plan adjustments(a)$282Â $413Â $1,157Â $1,239Â Income tax benefit(b)(75)(114)(308)(343)Net of tax$207Â $299Â $849Â $896Â Unrealized loss in fair value of investment adjustments(a)$113Â $18Â $132Â $103Â Income tax benefit(b)(24)(4)(28)(22)Net of tax$89Â $14Â $104Â $81Â _____(a)Amounts included in other income, net on the Condensed Consolidated Statements of Operations.(b)Amounts included in income tax benefit on the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segments Business SegmentsThe Company offers general contracting, pre-construction planning and comprehensive project management services, including planning and scheduling of manpower, equipment, materials and subcontractors required for the timely completion of a project in accordance with the terms and specifications contained in a construction contract. The Company also offers self-performed construction services: site work, concrete forming and placement, steel erection, electrical, mechanical, plumbing, and HVAC (heating, ventilation and air conditioning). As described below, the Companyâ€™s business is conducted through three segments: Civil, Building and Specialty Contractors. These segments are determined based on how the Companyâ€™s Chairman and Chief Executive Officer (chief operating decision maker) aggregates business units when evaluating performance and allocating resources.The Civil segment specializes in public works construction and the replacement and reconstruction of infrastructure. The contracting services provided by the Civil segment include construction and rehabilitation of highways, bridges, tunnels, mass-transit systems, military facilities, and water management and wastewater treatment facilities.The Building segment has significant experience providing services for private and public works customers in a number of specialized building markets, including: hospitality and gaming, transportation, healthcare, commercial offices, government facilities, sports and entertainment, education, correctional and detention facilities, biotech, pharmaceutical, industrial and technology.The Specialty Contractors segment specializes in electrical, mechanical, plumbing, HVAC and fire protection systems for a full range of civil and building construction projects in the industrial, commercial, hospitality and gaming, and mass-transit end markets. This segment provides the Company with unique strengths and capabilities that allow the Company to position itself as a full-service contractor with greater control over scheduled work, project delivery, and cost and risk management.To the extent that a contract is co-managed and co-executed among segments, the Company allocates the share of revenues and costs of the contract to each segment to reflect the shared responsibilities in the management and execution of the project.The following tables set forth certain reportable segment information relating to the Companyâ€™s operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalThree Months Ended September 30, 2024Total revenue$569,080Â $457,141Â $101,206Â $1,127,427Â $â€”Â $1,127,427Â Elimination of intersegment revenue(23,185)(21,426)â€”Â (44,611)â€”Â (44,611)Revenue from external customers$545,895Â $435,715Â $101,206Â $1,082,816Â $â€”Â $1,082,816Â Loss from construction operations$(12,545)$(3,895)$(56,911)$(73,351)(a)$(33,456)(b)$(106,807)Capital expenditures$4,237Â $238Â $53Â $4,528Â $2,386Â $6,914Â Depreciation and amortization(c)$10,718Â $579Â $569Â $11,866Â $1,644Â $13,510Â Three Months Ended September 30, 2023Total revenue$543,776Â $368,244Â $174,933Â $1,086,953Â $â€”Â $1,086,953Â Elimination of intersegment revenue(23,282)(2,795)(171)(26,248)â€”Â (26,248)Revenue from external customers$520,494Â $365,449Â $174,762Â $1,060,705Â $â€”Â $1,060,705Â Income (loss) from construction operations$46,889Â $123Â $(38,429)$8,583Â (d)$(21,149)(b)$(12,566)Capital expenditures$11,941Â $241Â $391Â $12,573Â $2,394Â $14,967Â Depreciation and amortization(c)$7,698Â $743Â $615Â $9,056Â $2,175Â $11,231Â _____(a)During the three months ended SeptemberÂ 30, 2024, the Companyâ€™s loss from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.42 per diluted share) related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5Â million ($8.4Â million after tax, or $0.16 per diluted share) due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by a favorable adjustment of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the three months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $16.5Â million ($12.1Â million after tax, or $0.23 per diluted share) and $3.5Â million ($2.5Â million after tax, or $0.05 per diluted share), respectively. The increase in share-based compensation expense in the third quarter of 2024 was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the three months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was adversely impacted by $16.9Â million ($12.3Â million after tax, or $0.24 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations, $14.0Â million ($10.9Â million after tax, or $0.21 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout, and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.13 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalNine Months Ended September 30, 2024Total revenue$1,649,421Â $1,313,114Â $429,152Â $3,391,687Â $â€”Â $3,391,687Â Elimination of intersegment revenue(84,873)(47,591)50Â (132,414)â€”Â (132,414)Revenue from external customers$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $â€”Â $3,259,273Â Income (loss) from construction operations$133,785Â $17,272Â $(83,069)$67,988Â (a)$(85,496)

(b)$(17,508)Capital expenditures$21,847Â $523Â $326Â $22,696Â $5,570Â $28,266Â Depreciation and amortization(c)$31,699Â $1,749Â $1,741Â $35,189Â $5,909Â $41,098Â Nine Months Ended September 30, 2023Total revenue$1,477,553Â $919,468Â $508,004Â $2,905,025Â $â€”Â $2,905,025Â Elimination of intersegment revenue(53,066)6,976Â (179)(46,269)â€”Â (46,269)Revenue from external customers$1,424,487Â $926,444Â $507,825Â $2,858,756Â $â€”Â $2,858,756Â Income (loss) from construction operations$170,308Â $(83,917)$(120,709)$(34,318)(d)$(57,805)(b)$(92,123)Capital expenditures$36,649Â $3,716Â $1,091Â $41,456Â $4,134Â $45,590Â Depreciation and amortization(c)$21,753Â $1,655Â $1,856Â $25,264Â $6,721Â $31,985Â

(a)During the nine months ended SeptemberÂ 30, 2024, the Companyâ€™s income (loss) from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.43 per diluted share) in the third quarter related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) in the third quarter related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) in the third quarter due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; $12.4Â million ($9.1Â million after tax, or $0.17 per diluted share) in the second quarter due to the impact of a settlement on two completed Civil segment highway projects in the Northeast; and $12.0Â million ($8.8Â million after tax, or $0.17 per diluted share) in the first quarter due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York; and $11.5Â million ($8.4Â million after tax, or $0.16 per diluted share) in the third quarter due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by favorable adjustments of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) in the third quarter due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and $10.2Â million ($7.5Â million after tax, or $0.14 per diluted share) in the first quarter on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $39.0Â million ($28.6Â million after tax, or $0.55 per diluted share) and $9.1Â million ($6.6Â million after tax, or $0.13 per diluted share), respectively. The increase in share-based compensation expense in the current-year period was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the nine months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was impacted by an adverse legal ruling on a completed mixed-use project in New York, which resulted in a non-cash, pre-tax charge of $83.6Â million ($60.1Â million after tax, or $1.16 per diluted share) in the first quarter, of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment; $57.0Â million ($41.4Â million after tax, or $0.80 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations; $27.5Â million ($21.4Â million after tax, or $0.41 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout; net favorable adjustments of $25.6Â million ($20.3Â million after tax, or $0.39 per diluted share) for a Civil segment mass-transit project in California that resulted from changes in estimates due to improved performance; a non-cash charge of $25.1Â million ($18.2Â million after tax, or $0.35 per diluted share) in the second quarter of 2023 that resulted from an adverse legal ruling on a Specialty Contractors segment educational facilities project in New York; and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment in the third quarter due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.14 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.A reconciliation of segment results to the consolidated loss before income taxes is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Loss from construction operations$(106,807)$(12,566)$(17,508)$(92,123)Other income, net4,487Â 2,967Â 15,636Â 12,442Â Interest expense(21,223)(20,313)(63,614)(63,842)Loss before income taxes$(123,543)$(29,912)$(65,486)$(143,523)Total assets by segment were as follows:(in thousands)As of September 30,2024As of December 31,2023Civil$3,675,300Â $3,539,608Â Building1,065,027Â 898,902Â Specialty Contractors206,883Â 307,171Â Corporate and other(a)(560,709)(315,825)Total assets$4,386,501Â $4,429,856Â

(a)Consists principally of cash, equipment, tax-related assets and insurance-related assets, offset by the elimination of assets related to intersegment revenue.Major CustomerRevenue from a single customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 16.9% and 18.2% of the Companyâ€™s consolidated revenue for the three and nine months ended SeptemberÂ 30, 2024, respectively. Revenue from the same customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 13.8% and 16.0% of the Companyâ€™s consolidated revenue for the three and nine months ended SeptemberÂ 30, 2023, respectively X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss attributable to Tutor Perini Corporation $ (100,862) $ (36,896) $ (84,290) $ (123,626) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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-Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (â€œTopic 280â€): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of incremental segment information on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. Early adoption is permitted. The Company does not anticipate that the adoption of this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (â€œTopic 740â€): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which requires public entities to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. ASU 2023-09 also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. This guidance is effective for fiscal years beginning after December 15, 2024, and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€), which requires public entities to disclose additional information about specific expense categories in the notes to the financial statements on an interim and annual basis. This guidance is effective for annual reporting periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following tables disaggregate revenue by end market, customer type and contract type, which the Company believes best depict how the nature, amount, timing and uncertainty of its revenue and cash flows are affected by economic factors for the three and nine months ended SeptemberÂ 30, 2024 and 2023.
Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Civil segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$341,827Â $293,209Â $883,930Â $842,751Â Military facilities110,214Â 83,811Â 333,137Â 253,189Â Commercial and industrial sites31,463Â 36,038Â 107,583Â 87,955Â Power and energy34,456Â 18,291Â 96,382Â 43,625Â Bridges(a)1,539Â 72,112Â 91,519Â 154,083Â Other26,396Â 17,033Â 51,997Â 42,884Â Total Civil segment revenue$545,895Â $520,494Â $1,564,548Â $1,424,487Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Building segment revenue by end market:Healthcare facilities$160,904Â $82,417Â $408,845Â $188,673Â Government111,040Â 120,493Â 355,769Â 307,927Â Education facilities74,624Â 57,429Â 226,973Â 159,926Â Mass transit (includes transportation projects)64,861Â 45,191Â 183,359Â 141,382Â Other(b)24,286Â 59,919Â 90,577Â 128,536Â Total Building segment revenue$435,715Â $365,449Â $1,265,523Â $926,444Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Specialty Contractors segment revenue by end market:Mass transit (includes certain transportation and tunneling projects)$22,674Â $18,349Â $119,626Â $70,867Â Commercial and industrial facilities27,811Â 51,613Â 86,234Â 159,423Â Multi-unit residential16,623Â 31,751Â 61,647Â 93,754Â Government14,024Â 19,948Â 55,468Â 61,780Â Healthcare facilities15,566Â 20,486Â 46,994Â 44,065Â Water10,544Â 18,275Â 39,462Â 66,756Â Education facilities8,566Â 7,913Â 22,828Â 704Â Other(b)(14,602)6,427Â (3,057)10,476Â Total Specialty Contractors segment revenue$101,206Â $174,762Â $429,202Â $507,825Â Three Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$325,543Â $241,584Â $43,114Â $610,241Â $354,819Â $197,031Â $81,366Â $633,216Â Federal agencies137,110Â 40,616Â (4,090)173,636Â 97,593Â 49,853Â (7,369)140,077Â Private owners83,242Â 153,515Â 62,182Â 298,939Â 68,082Â 118,565Â 100,765Â 287,412Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by customer type:State and local agencies(a)$955,157Â $736,220Â $203,194Â $1,894,571Â $971,259Â $510,879Â $221,927Â $1,704,065Â Federal agencies369,876Â 132,753Â (3,312)499,317Â 292,288Â 138,678Â (10,890)420,076Â Private owners(b)239,515Â 396,550Â 229,320Â 865,385Â 160,940Â 276,887Â 296,788Â 734,615Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â Three Months EndedSeptember 30, 2024Three Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$446,208Â $211,625Â $73,870Â $731,703Â $417,973Â $130,422Â $142,750Â $691,145Â Guaranteed maximum price420Â 205,184Â 1,640Â 207,244Â 91Â 165,397Â 907Â 166,395Â Unit price90,090Â â€”Â 16,579Â 106,669Â 91,906Â â€”Â 24,564Â 116,470Â Cost plus fee and other9,177Â 18,906Â 9,117Â 37,200Â 10,524Â 69,630Â 6,541Â 86,695Â Total revenue$545,895Â $435,715Â $101,206Â $1,082,816Â $520,494Â $365,449Â $174,762Â $1,060,705Â Nine Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2023(in thousands)CivilBuildingSpecialtyContractorsTotalCivilBuildingSpecialtyContractorsTotalRevenue by contract type:Fixed price(a)$1,330,549Â $567,821Â $349,718Â $2,248,088Â $1,217,689Â $362,591Â $419,457Â $1,999,737Â Guaranteed maximum price(b)554Â 583,127Â 3,200Â 586,881Â 46Â 360,245Â 929Â 361,220Â Unit price199,257Â â€”Â 57,404Â 256,661Â 183,580Â â€”Â 69,696Â 253,276Â Cost plus fee and other34,188Â 114,575Â 18,880Â 167,643Â 23,172Â 203,608Â 17,743Â 244,523Â Total revenue$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $1,424,487Â $926,444Â $507,825Â $2,858,756Â

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three and nine-month periods ended SeptemberÂ 30, 2024 include the negative impact of a $101.6Â million adjustment related to an adverse arbitration ruling on a completed Civil segment bridge project in California, of which $79.4Â million was a reversal of previously recognized revenue. Refer to Note 18, Business Segments, for additional details.(b)The nine-month period ended SeptemberÂ 30, 2023 includes the negative impact of a non-cash charge of $83.6Â million that resulted from an adverse legal ruling (of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment). Refer to Note 18, Business Segments, for additional details. X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Schedule of Contract Assets and Liabilities Contract assets include amounts due under retention provisions, costs and estimated earnings in excess of billings and capitalized contract costs. The amounts as included on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention receivable$549,736Â $580,926Â Costs and estimated earnings in excess of billings:Claims411,026Â 562,646Â Unapproved change orders461,825Â 512,831Â Other unbilled costs and profits93,400Â 68,369Â Total costs and estimated earnings in excess of billings966,251Â 1,143,846Â Capitalized contract costs93,118Â 117,913Â Total contract assets$1,609,105Â $1,842,685Â Contract liabilities include amounts owed under retention provisions and billings in excess of costs and estimated earnings. The amount as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,2023Retention payable$226,033Â $223,138Â Billings in excess of costs and estimated earnings1,052,007Â 1,103,530Â Total contract liabilities$1,278,040Â $1,326,668Â X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash (Tables) 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Reconciliation of Cash, Cash Equivalents and Restricted Cash The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the Condensed Consolidated Balance Sheets to the amounts shown in the Condensed Consolidated Statements of Cash Flows:(in thousands)As of September 30,2024As of December 31,2023Cash and cash equivalents available for general corporate purposes$118,433Â $145,055Â Joint venture cash and cash equivalents168,970Â 235,509Â Cash and cash equivalents287,403Â 380,564Â Restricted cash13,994Â 14,116Â Total cash, cash equivalents and restricted cash$301,397Â $394,680Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The Company calculates the effect of the potentially dilutive RSUs and stock options using the treasury stock method.Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per common share data)20242023202420232Net loss attributable to Tutor Perini Corporation$(100,862)$(36,896)$(84,290)$(123,626)Weighted-average common shares outstanding, basic52,408Â 51,994Â 52,276Â 51,784Â Effect of dilutive RSUs and stock optionsâ€”Â â€”Â â€”Â â€”Â Weighted-average common shares outstanding, diluted52,408Â 51,994Â 52,276Â 51,784Â Net loss attributable to Tutor Perini Corporation per common share:Basic(1.92)(0.71)(1.61)(2.39)Diluted(1.92)(0.71)(1.61)(2.39)Anti-dilutive securities not included above1,817Â 3,077Â 1,388Â 3,032Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Carrying Amount of Goodwill The following table presents the changes in the carrying amount of goodwill since its inception through SeptemberÂ 30, 2024:(in thousands)CivilBuildingSpecialtyContractorsTotalGross goodwill as of DecemberÂ 31,

2023$492,074Â $424,724Â $156,193Â $1,072,991Â Accumulated impairment as of DecemberÂ 31, 2023(286,931)(424,724)(156,193)(867,848)Goodwill as of December 31, 2023205,143Â â€”Â â€”Â 205,143Â Current year activityâ€”Â â€”Â â€”Â Goodwill as of September 30, 2024$205,143Â $â€”Â $â€”Â $205,143Â Schedule of Intangible Assets Intangible assets consist of the following:As of September 30, 2024Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (29,800)(23,232)16,218Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(202,245)$(113,067)$66,628Â As of December 31, 2023Weighted-Average Amortization Period(in thousands)CostAccumulatedAmortizationAccumulatedÂ Impairment ChargeCarrying ValueTrade names (non-amortizable)$117,600Â $â€”Â $(67,190)$50,410Â IndefiniteTrade names (amortizable)69,250Â (28,123)(23,232)17,895Â 20 yearsContractor license6,000Â â€”Â (6,000)â€”Â N/ACustomer relationships39,800Â (23,155)(16,645)â€”Â N/AConstruction contract backlog149,290Â (149,290)â€”Â â€”Â N/ATotal$381,940Â $(200,568)$(113,067)$68,305Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with finite and infinite lives, by either major class or business segment. + ReferencesNo definition available. + Details Name: tpc_ScheduleOfFiniteAndIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: tpc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Long-term debt as reported on the Condensed Consolidated Balance Sheets consisted of the following:(in thousands)As of September 30,2024As of December 31,20232024 Senior Notes$377,105Â $â€”Â 2017 Senior Notesâ€”Â 498,410Â Term Loan B265,801Â 357,744Â Revolverâ€”Â â€”Â Equipment financing and mortgages28,064Â 34,807Â Other indebtedness10,460Â 8,784Â Total debt681,430Â 899,745Â Less: Current maturities(a)25,724Â 117,431Â Long-term debt, net$655,706Â $782,314Â _____(a)Current maturities at DecemberÂ 31, 2023 included the $91.0 million principal prepayment on the Term Loan B that was made in February 2024. Schedule of Reconciliation of Outstanding Debt Balance to Reported Debt Balance The following table reconciles the outstanding debt balances to the reported debt balances as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Outstanding DebtUnamortized Discounts and Issuance CostsDebt,as reportedOutstanding DebtUnamortized Discounts and Issuance CostsDebt,as reported2024 Senior Notes$400,000Â $(22,895)$377,105Â $â€”Â $â€”Â $â€”Â 2017 Senior Notesâ€”Â â€”Â â€”Â 500,000Â (1,590)498,410Â Term Loan B272,926Â (7,125)265,801Â 367,154Â (9,410)357,744Â Schedule of Interest Expense as Reported in the Consolidated Statements of Operations Interest expense as reported in the Condensed Consolidated Statements of Operations consisted of the following:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Cash interest expense:Interest on Term Loan B$7,121Â $9,674Â $22,693Â $28,673Â Interest on 2024 Senior Notes11,875Â â€”Â 20,583Â â€”Â Interest on 2017 Senior Notesâ€”Â 8,594Â 11,554Â 25,782Â Interest on Revolver20Â 369Â 993Â 4,921Â Other interest686Â 689Â 1,904Â 1,474Â Total cash interest expense19,702Â 19,326Â 57,727Â 60,850Â Non-cash interest expense:(a)Amortization of discount and debt issuance costs on Term Loan B494Â 509Â 2,285Â 1,609Â Amortization of debt issuance costs on 2024 Senior Notes887Â â€”Â 1,519Â â€”Â Non-cash portion of loss on extinguishmentâ€”Â â€”Â 1,198Â â€”Â Amortization of debt issuance costs on Revolver140Â 195Â 493Â 550Â Amortization of debt issuance costs on 2017 Senior Notesâ€”Â 283Â 392Â 833Â Total non-cash interest expense1,521Â 987Â 5,887Â 2,992Â Total interest expense$21,223Â $20,313Â $63,614Â $63,842Â _____(a)The combination of cash and non-cash interest expense produces effective interest rates that are higher than contractual rates. Accordingly, the effective interest rates for the 2024 Senior Notes, 2017 Senior Notes and Term Loan B were 13.56%, 7.13% and 12.00%, respectively, for the nine months ended September 30, 2024. X - DefinitionReconciliation Of Outstanding Debt Balance To Reported Debt Balance [Table Text Block] + ReferencesNo definition available. + Details Name: tpc_ReconciliationOfOutstandingDebtBalanceToReportedDebtBalanceTableTextBlock Namespace Prefix: tpc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Components of Lease Expense The following table presents components of lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Operating lease expense$3,471Â $4,701Â $9,993Â $11,562Â Short-term lease expense(a)16,682Â 12,881Â 42,550Â 39,492Â 20,153Â 17,582Â 52,543Â 51,054Â Less: Sublease income202Â 198Â 604Â 590Â Total lease expense$19,951Â $17,384Â $51,939Â $50,464Â _____(a)Short-term lease expense includes all leases with lease terms of up to one year. Short-term leases include, among other things, construction equipment rented on an as-needed basis as well as temporary housing. Schedule of Supplemental Financial Statement Information Related to Leases The following table presents supplemental balance sheet information related to operating leases:(dollars in thousands)Balance Sheet Line ItemAs of September 30,2024As of December 31,2023AssetsRight-of-use assetsOther assets$51,405Â $48,878Â Total lease assets$51,405Â $48,878Â LiabilitiesCurrent lease liabilitiesAccrued expenses and other current liabilities$6,925Â $6,275Â Long-term lease liabilitiesOther long-term liabilities49,989Â 47,781Â Total lease liabilities$56,914Â $54,056Â Weighted-average remaining lease term9.5 years10.3 yearsWeighted-average discount rate11.95Â %12.13Â %The following table presents supplemental cash flow information and non-cash activity related to operating leases:Nine Months EndedSeptember 30,(in thousands)20242023Operating cash flow information:Cash paid for amounts included in the measurement of lease liabilities$(9,663)$(11,484)Non-cash activity:Right-of-use assets obtained in exchange for lease liabilities$7,772Â $3,629Â Schedule of Maturity of Operating Lease Liabilities on an Undiscounted Basis The following table presents maturities of operating lease liabilities on an undiscounted basis as of SeptemberÂ 30, 2024:Year (in thousands)Operating Leases2024 (excluding the nine months ended September 30, 2024)$3,249Â 202512,532Â 202610,597Â 20279,145Â 20289,044Â Thereafter53,073Â Total lease payments97,640Â Less: Imputed interest40,726Â Total$56,914Â X - DefinitionSupplemental Financial Statement Information Related To Leases [Table Text Block] + ReferencesNo definition available. + Details Name: tpc_SupplementalFinancialStatementInformationRelatedToLeasesTableTextBlock Namespace Prefix: tpc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Pension Plans (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Net Periodic Benefit Cost The following table sets forth a summary of the net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Interest cost$911Â $968Â $2,732Â $2,906Â Service cost231Â 255Â 694Â 765Â Expected return on plan assets(943)(978)(2,831)(2,935)Recognized net actuarial losses437Â 413Â 1,312Â 1,239Â Net periodic benefit cost$636Â $658Â $1,907Â $1,975Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis The following fair value hierarchy table presents the Companyâ€™s assets that are measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023Fair Value HierarchyFair Value Hierarchy(in thousands)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalCash and cash equivalents(a)$287,403Â $â€”Â $â€”Â $287,403Â $380,564Â $â€”Â $â€”Â $380,564Â Restricted cash(a)13,994Â â€”Â â€”Â 13,994Â 14,116Â â€”Â â€”Â 14,116Â Restricted investments(b)â€”Â 135,493Â â€”Â 135,493Â â€”Â 130,287Â â€”Â 130,287Â Investments in lieu of retention(c)37,295Â 97,833Â â€”Â 135,128Â 19,988Â 86,961Â â€”Â 106,949Â Total$338,692Â $233,326Â $â€”Â $572,018Â $414,668Â $217,248Â $â€”Â $631,916Â _____money market funds and short-term investments with maturity dates of three months or less when acquired.(b)Restricted investments, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, consist of available-for-sale (â€œAFSâ€) debt securities, which are valued based on pricing models determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.(c)Investments in lieu of retention are included in retention receivable as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and are composed of money market funds of $37.3Â million and $20.0Â million, respectively, and AFS debt securities of $97.8Â million and $87.0Â million, respectively. The fair values of the money market funds are measured using quoted market prices; therefore, they are classified as Level 1 assets. The fair values of AFS debt securities are determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets. Schedule of Available-for-Sale Securities Reconciliation Investments in AFS debt securities consisted of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024As of December 31, 2023(in thousands)Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueRestricted investments:Corporate debt securities$111,009Â $1,881Â $(1,132)$111,758Â $95,903Â $762Â $(2,202)$94,463Â U.S. government agency securities17,946Â 71Â (602)17,415Â 29,082Â 18Â (1,054)28,046Â Municipal bonds6,630Â 7Â (641)5,996Â 8,227Â 5Â (914)7,318Â Corporate certificates of deposit341Â â€”Â (17)324Â 498Â â€”Â (38)460Â Total restricted investments135,926Â 1,959Â (2,392)135,493Â 133,710Â 785Â (4,208)130,287Â Investments in lieu of retention:Corporate debt securities96,733Â 712Â (668)96,777Â 87,601Â 246Â (1,950)85,897Â Municipal bonds829Â 227Â â€”Â 1,056Â 823Â 241Â â€”Â 1,064Â Total investments in lieu of retention97,562Â 939Â (668)97,833Â 88,424Â 487Â (1,950)86,961Â Total AFS debt securities$233,488Â $2,898Â $(3,060)$233,326Â $222,134Â $1,272Â $(6,158)$217,248Â Schedule of Debt

Securities, Available-for-Sale, Unrealized Loss Position, Fair Value The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in a continuous unrealized loss position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$742Â $â€”Â $31,397Â $(1,132)$32,139Â $(1,132)U.S. government agency securities309Â (33)12,202Â (569)12,511Â (602)Municipal bondsâ€”Â â€”Â 5,749Â (641)5,749Â (641)Corporate certificates of depositâ€”Â â€”Â 324Â (17)324Â (17)Total restricted investments1,051Â (33)49,672Â (2,359)50,723Â (2,392)Investments in lieu of retention:Corporate debt securities2,508Â (30)38,939Â (638)41,447Â (668)Total investments in lieu of retention2,508Â (30)38,939Â (638)41,447Â (668)Total AFS debt securities$3,559Â (63)88,611Â $(2,997)$92,170Â $(3,060)As of December 31, 2023Less than 12 Months12 Months or GreaterTotal(in thousands)Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesRestricted investments:Corporate debt securities$4,971Â (3)40,649Â $(2,199)$45,620Â $(2,202)U.S. government agency securities1,280Â (4)22,858Â (1,050)24,138Â (1,054)Municipal bonds99Â (2)7,038Â (912)7,137Â (914)Corporate certificates of depositâ€”Â â€”Â 460Â (38)460Â (38)Total restricted investments6,350Â (9)71,005Â (4,199)77,355Â (4,208)Investments in lieu of retention:Corporate debt securities11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total investments in lieu of retention11,398Â (55)49,726Â (1,895)61,124Â (1,950)Total AFS debt securities$17,748Â (64)120,731Â $(6,094)$138,479Â $(6,158) Schedule of Investments Classified by Contractual Maturity Date The amortized cost and fair value of AFS debt securities by contractual maturity as of SeptemberÂ 30, 2024 are summarized in the table below. Actual maturities may differ from contractual maturities because certain borrowers have the right to call or prepay certain obligations.(in thousands)Amortized CostFair ValueDue within one year$73,458Â $72,601Â Due after one year through five years149,868Â 151,220Â Due after five years10,162Â 9,505Â Total$233,488Â $233,326Â X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Equity (Tables) 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Stockholders Equity A reconciliation of the changes in equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is provided below:Three Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2024$52,389Â $1,148,074Â $149,718Â $(40,226)$6,162Â $1,316,117Â Net income (loss)â€”Â â€”Â (100,862)â€”Â 11,260Â (89,602)Other comprehensive incomeâ€”Â â€”Â 4,242Â 677Â 4,919Â Share-based compensationâ€”Â 1,230Â â€”Â â€”Â 1,230Â Issuance of common stock, net46Â (1,108)â€”Â â€”Â â€”Â (1,062)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 87Â 87Â Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â Nine Months Ended September 30, 2024(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2023$52,025Â $1,146,204Â $133,146Â $(39,787)$(7,677)$1,283,911Â Net income (loss)â€”Â â€”Â (84,290)â€”Â 38,159Â (46,131)Other comprehensive incomeâ€”Â â€”Â 3,803Â 17Â 3,820Â Share-based compensationâ€”Â 5,585Â â€”Â â€”Â 5,585Â Issuance of common stock, net410Â (3,593)â€”Â â€”Â (3,183)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â 87Â 87Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â (12,400)(12,400)Balance - September 30, 2024$52,435Â $1,148,196Â $48,856Â $(35,984)$18,186Â $1,231,689Â Three Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - June 30, 2023$51,970Â $1,143,532Â $217,571Â $(45,479)$607Â $1,368,201Â Net income (loss)â€”Â â€”Â (36,896)â€”Â 11,070Â (25,826)Other comprehensive lossâ€”Â â€”Â â€”Â (500)(473)(973)Share-based compensationâ€”Â 1,756Â â€”Â â€”Â â€”Â 1,756Â Issuance of common stock, net52Â (505)â€”Â â€”Â â€”Â (453)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â 2,500Â 2,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (11,250)(11,250)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â Nine Months Ended September 30, 2023(in thousands)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveLossNoncontrollingInterestsTotalEquityBalance - December 31, 2022$51,521Â $1,140,933Â $304,301Â $(47,037)$(7,734)$1,441,984Â Net income (loss)â€”Â â€”Â (123,626)â€”Â 32,107Â (91,519)Other comprehensive incomeâ€”Â â€”Â â€”Â 1,058Â 81Â 1,139Â Share-based compensationâ€”Â 4,786Â â€”Â â€”Â â€”Â 4,786Â Issuance of common stock, net501Â (936)â€”Â â€”Â â€”Â (435)Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â 4,500Â 4,500Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (26,500)(26,500)Balance - September 30, 2023$52,022Â $1,144,783Â $180,675Â $(45,979)$2,454Â $1,333,955Â X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Components of Other Comprehensive Income (Loss) and Related Tax Effects The components of other comprehensive income (loss) and the related tax effects for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)Before-Tax AmountTax ExpenseNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$282Â (75)207Â $413Â (114)299Â Foreign currency translation adjustments1,046Â (192)854Â (1,204)187Â (1,017)Unrealized gain (loss) in fair value of investments4,872Â (1,014)3,858Â (329)74Â (255)Total other comprehensive income (loss)6,200Â (1,281)4,919Â (1,120)147Â (973)Less: Other comprehensive income (loss) attributable to noncontrolling interests677Â â€”Â 677Â (473)â€”Â (473)Total other comprehensive income (loss) attributable to Tutor Perini Corporation$5,523Â $(1,281)$4,242Â (647)147Â $(500)Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)Before-Tax AmountTax (Expense) BenefitNet-of-Tax AmountBefore-Tax AmountTax (Expense) BenefitNet-of-Tax AmountOther comprehensive income (loss):Defined benefit pension plan adjustments$1,157Â (308)849Â $1,239Â (343)896Â Foreign currency translation adjustments(905)129Â (776)(302)63Â (239)Unrealized gain in fair value of investments4,724Â (977)3,747Â 605Â (123)482Â Total other comprehensive income4,976Â (1,156)3,820Â 1,542Â (403)1,139Â Less: Other comprehensive income attributable to noncontrolling interests17Â â€”Â 17Â 81Â â€”Â 81Â Total other comprehensive income attributable to Tutor Perini Corporation$4,959Â $(1,156)$3,803Â $1,461Â (403)1,058Â Schedule of Changes in AOCI Balances by Component (After-Tax) The changes in AOCI balances by component (after tax) attributable to Tutor Perini Corporation and attributable to noncontrolling interests during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2024$(28,712)$(7,784)$(3,730)$(40,226)Other comprehensive income before reclassificationsâ€”Â 535Â 3,411Â 3,946Â Amounts reclassified from AOCI207Â â€”Â 89Â 296Â Total other comprehensive income207Â 535Â 3,500Â 4,242Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of June 30, 2024$â€”Â $(1,051)$(340)$(1,391)Other comprehensive incomeâ€”Â 319Â 358Â 677Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)Nine Months Ended September 30, 2024(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2023$(29,354)$(6,893)$(3,540)$(39,787)Other comprehensive income (loss) before reclassificationsâ€”Â (356)3,206Â 2,850Â Amounts reclassified from AOCI849Â â€”Â 104Â 953Â Total other comprehensive income (loss)849Â (356)3,310Â 3,803Â Balance as of September 30, 2024$(28,505)$(7,249)(230)(35,984)Attributable to Noncontrolling Interests:Balance as of December 31, 2023$â€”Â (312)(419)$(731)Other comprehensive income (loss)â€”Â (420)437Â 17Â Balance as of September 30, 2024$â€”Â (732)18Â $(714)Three Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of June 30, 2023$(32,040)$(6,920)$(6,519)$(45,479)Other comprehensive loss before reclassificationsâ€”Â (484)(329)(813)Amounts reclassified from AOCI299Â â€”Â 14Â 313Â Total other comprehensive income (loss)299Â (484)(315)(500)Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of June 30, 2023$â€”Â (342)(834)$(1,176)Other comprehensive income (loss)â€”Â (533)60Â (473)Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)Nine Months Ended September 30, 2023(in thousands)DefinedBenefitPensionPlanForeignCurrencyTranslationUnrealized Gain (Loss) in FairValue of Investments, NetAccumulatedOtherComprehensiveIncome (Loss)Attributable to Tutor Perini Corporation:Balance as of December 31, 2022$(32,637)$(7,241)$(7,159)$(47,037)Other comprehensive income (loss) before reclassificationsâ€”Â (163)244Â 81Â Amounts reclassified from AOCI896Â â€”Â 81Â 977Â Total other comprehensive income (loss)896Â (163)325Â 1,058Â Balance as of September 30, 2023$(31,741)$(7,404)$(6,834)$(45,979)Attributable to Noncontrolling Interests:Balance as of December 31, 2022$â€”Â (799)(931)$(1,730)Other comprehensive income (loss)â€”Â (76)157Â 81Â Balance as of September 30, 2023$â€”Â (875)(774)$(1,649)The significant items reclassified out of AOCI and the corresponding location and impact on the Condensed Consolidated Statements of Operations during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows: Three Months EndedSeptember 30, Nine Months EndedSeptember 30,(in thousands)2024202320242023Component of AOCI:Defined benefit pension plan adjustments(a)$282Â $413Â $1,157Â $1,239Â Income tax benefit(b)(75)(114)(308)(343)Net of tax$207Â $299Â $849Â $896Â Unrealized loss in fair value of investment adjustments(a)$113Â $18Â $132Â $103Â Income tax benefit(b)(24)(4)(28)(22)Net of tax$89Â $14Â $104Â $81Â _____(a)Amounts included in other income, net on the Condensed Consolidated Statements of Operations.(b)Amounts included in income tax benefit on the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Reportable Segments The following tables set forth certain reportable segment information relating to the Companyâ€™s operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalThree Months Ended September 30, 2024Total revenue$569,080Â $457,141Â $101,206Â $1,127,427Â $â€”Â $1,127,427Â Elimination of intersegment revenue(23,185)(21,426)â€”Â (44,611)â€”Â (44,611)Revenue from external customers$545,895Â $435,715Â $101,206Â $1,082,816Â $â€”Â $1,082,816Â Loss from construction operations$(12,545)$(3,895)$(56,911)$(73,351)(a)$(33,456)(b)$(106,807)Capital expenditures$4,237Â $238Â $53Â $4,528Â $2,386Â $6,914Â Depreciation and amortization(c)$10,718Â $579Â $569Â $11,866Â $1,644Â $13,510Â Three Months Ended September 30, 2023Total revenue$543,776Â $368,244Â $174,933Â $1,086,953Â $â€”Â $1,086,953Â Elimination of intersegment revenue(23,282)(2,795)(171)(26,248)â€”Â (26,248)Revenue from external customers$520,494Â $365,449Â $174,762Â $1,060,705Â $â€”Â $1,060,705Â Income (loss) from construction operations$46,889Â $123Â $(38,429)$8,583Â (d)$(21,149)(b)$(12,566)Capital expenditures$11,941Â $241Â $391Â $12,573Â $2,394Â $14,967Â Depreciation and amortization(c)$7,698Â $743Â $615Â $9,056Â $2,175Â $11,231Â _____(a)During the three months ended SeptemberÂ 30, 2024, the Companyâ€™s loss from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.42 per diluted share) related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5Â million

($8.4Â million after tax, or $0.16 per diluted share) due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by a favorable adjustment of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the three months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $16.5Â million ($12.1Â million after tax, or $0.23 per diluted share) and $3.5Â million ($2.5Â million after tax, or $0.05 per diluted share), respectively. The increase in share-based compensation expense in the third quarter of 2024 was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the three months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was adversely impacted by $16.9Â million ($12.3Â million after tax, or $0.24 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations, $14.0Â million ($10.9Â million after tax, or $0.21 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout, and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.13 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.Reportable Segments(in thousands)CivilBuildingSpecialtyContractorsTotalCorporateConsolidatedTotalNine Months Ended September 30, 2024Total revenue$1,649,421Â $1,313,114Â $429,152Â $3,391,687Â $â€”Â $3,391,687Â Elimination of intersegment revenue(84,873)(47,591)50Â (132,414)â€”Â (132,414)Revenue from external customers$1,564,548Â $1,265,523Â $429,202Â $3,259,273Â $â€”Â $3,259,273Â Income (loss) from construction operations$133,785Â $17,272Â $(83,069)$67,988Â (a)$(85,496)(b)$(17,508)Capital expenditures$21,847Â $523Â $326Â $22,696Â $5,570Â $28,266Â Depreciation and amortization(c)$31,699Â $1,749Â $1,741Â $35,189Â $5,909Â $41,098Â Nine Months Ended September 30, 2023Total revenue$1,477,553Â $919,468Â $508,004Â $2,905,025Â $â€”Â $2,905,025Â Elimination of intersegment revenue(53,066)6,976Â (179)(46,269)â€”Â (46,269)Revenue from external customers$1,424,487Â $926,444Â $507,825Â $2,858,756Â $â€”Â $2,858,756Â Income (loss) from construction operations$170,308Â $(83,917)$(120,709)$(34,318)(d)$(57,805)(b)$(92,123)Capital expenditures$36,649Â $3,716Â $1,091Â $41,456Â $4,134Â $45,590Â Depreciation and amortization(c)$21,753Â $1,655Â $1,856Â $25,264Â $6,721Â $31,985Â _____(a)During the nine months ended SeptemberÂ 30, 2024, the Companyâ€™s income (loss) from construction operations was impacted by unfavorable adjustments of $101.6Â million ($74.5Â million after tax, or $1.43 per diluted share) in the third quarter related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0Â million ($14.7Â million after tax, or $0.28 per diluted share) in the third quarter related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7Â million ($13.0Â million after tax, or $0.25 per diluted share) in the third quarter due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; $12.4Â million ($9.1Â million after tax, or $0.17 per diluted share) in the second quarter due to the impact of a settlement on two completed Civil segment highway projects in the Northeast; and $12.0Â million ($8.8Â million after tax, or $0.17 per diluted share) in the first quarter due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York; and $11.5Â million ($8.4Â million after tax, or $0.16 per diluted share) in the third quarter due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by favorable adjustments of $18.4Â million ($13.5Â million after tax, or $0.26 per diluted share) in the third quarter due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and $10.2Â million ($7.5Â million after tax, or $0.14 per diluted share) in the first quarter on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings.(b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 and 2023 included share-based compensation expense of $39.0Â million ($28.6Â million after tax, or $0.55 per diluted share) and $9.1Â million ($6.6Â million after tax, or $0.13 per diluted share), respectively. The increase in share-based compensation expense in the current-year period was primarily due to a substantial increase in the Companyâ€™s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings.(c)Depreciation and amortization is included in income (loss) from construction operations.(d)During the nine months ended SeptemberÂ 30, 2023, the Companyâ€™s income (loss) from construction operations was impacted by an adverse legal ruling on a completed mixed-use project in New York, which resulted in a non-cash, pre-tax charge of $83.6Â million ($60.1Â million after tax, or $1.16 per diluted share) in the first quarter, of which $72.2Â million impacted the Building segment and $11.4Â million impacted the Specialty Contractors segment; $57.0Â million ($41.4Â million after tax, or $0.80 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segmentâ€™s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations; $27.5Â million ($21.4Â million after tax, or $0.41 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout; net favorable adjustments of $25.6Â million ($20.3Â million after tax, or $0.39 per diluted share) for a Civil segment mass-transit project in California that resulted from changes in estimates due to improved performance; a non-cash charge of $25.1Â million ($18.2Â million after tax, or $0.35 per diluted share) in the second quarter of 2023 that resulted from an adverse legal ruling on a Specialty Contractors segment educational facilities project in New York; and a $9.4Â million ($6.8Â million after tax, or $0.13 per diluted share) unfavorable adjustment in the third quarter due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2Â million ($16.8Â million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8Â million ($7.0Â million after tax, or $0.14 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project. Schedule of Reconciliation of Segment Results to Consolidated Income (Loss) Before Income Taxes A reconciliation of segment results to the consolidated loss before income taxes is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232023Loss from construction operations$(106,807)$(12,566)$(17,508)$(92,123)Other income, net4,487Â 2,967Â 15,636Â 12,442Â Interest expense(21,223)(20,313)(63,614)(63,842)Loss before income taxes$(123,543)$(29,912)$(65,486)$(143,523) Schedule of Total Assets for Reportable Segments Total assets by segment were as follows:(in thousands)As of September 30,2024As of December 31,2023Civil$3,675,300Â $3,539,608Â Building1,065,027Â 898,902Â Specialty Contractors206,883Â 307,171Â Corporate and other(a)(560,709)(315,825)Total assets$4,386,501Â $4,429,856Â _____(a)Consists principally of cash, equipment, tax-related assets and insurance-related assets, offset by the elimination of assets related to intersegment revenue. X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of reconciliation of other items from reportable segments to their consolidated amount. Excludes reconciliation of revenue, profit (loss), and assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Disaggregation of Revenue) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 1,082,816 $ 1,060,705 $ 3,259,273 $ 2,858,756 State and local agencies(a) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 610,241 633,216 1,894,571 1,704,065 Federal agencies Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 173,636 140,077 499,317 420,076 Private owners Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 298,939 287,412 865,385 734,615 Civil Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 545,895 520,494 1,564,548 1,424,487 Civil | State and local agencies(a) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 325,543 354,819 955,157 971,259 Civil | Federal agencies Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 137,110 97,593 369,876 292,288 Civil | Private owners Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 83,242 68,082 239,515 160,940 Civil | Mass transit (includes certain transportation and tunneling projects) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 341,827 293,209 883,930 842,751 Civil | Military facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 110,214 83,811 333,137 253,189 Civil | Commercial and industrial sites Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 31,463 36,038 107,583 87,955 Civil | Power and energy Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 34,456 18,291 96,382 43,625 Civil | Bridges Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 1,539 72,112 91,519 154,083 Civil | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 26,396 17,033 51,997 42,884 Building Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 435,715 365,449 1,265,523 926,444 Building | State and local agencies(a) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 241,584 197,031 736,220 510,879 Building | Federal agencies Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 40,616 49,853 132,753 138,678 Building | Private owners Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 153,515 118,565 396,550 276,887 Building | Mass transit (includes certain transportation and tunneling projects) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 64,861 45,191 183,359 141,382 Building | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 24,286 59,919 90,577 128,536 Building | Healthcare facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 160,904 82,417 408,845 188,673 Building | Government Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 111,040 120,493 355,769 307,927 Building | Education facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 74,624 57,429 226,973 159,926 Specialty Contractors Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 101,206 174,762 429,202 507,825 Specialty Contractors | State and local agencies(a) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 43,114 81,366 203,194 221,927 Specialty Contractors | Federal agencies Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (4,090) (7,369) (3,312) (10,890) Specialty Contractors | Private owners Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 62,182 100,765 229,320 296,788 Specialty Contractors | Mass transit (includes certain transportation and tunneling projects) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 22,674 18,349 119,626 70,867 Specialty Contractors | Commercial and industrial facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 27,811 51,613 86,234 159,423 Specialty Contractors | Multi-unit residential Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 16,623 31,751 61,647 93,754 Specialty Contractors | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (14,602) 6,427 (3,057) 10,476 Specialty Contractors | Healthcare facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 15,566 20,486 46,994 44,065 Specialty Contractors | Government Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 14,024 19,948 55,468 61,780 Specialty Contractors | Education facilities Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 8,566 7,913 22,828 704 Specialty Contractors | Water Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 10,544 $ 18,275 $ 39,462 $ 66,756 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_MajorCustomersAxis=tpc_StateAndLocalAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpc_FederalAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpc_PrivateOwnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_MassTransitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_MilitaryFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_CommercialAndIndustrialSitesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_PowerAndEnergyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_BridgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_HealthCareFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_GovernmentContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_EducationFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_CommercialAndIndustrialFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_MultiUnitResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tpc_WaterMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Schedule of Revenue by Contract Type) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 1,082,816 $ 1,060,705 $ 3,259,273 $ 2,858,756 Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Loss contingency Â Â Â 83,600 Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 731,703 691,145 2,248,088 1,999,737 Guaranteed maximum price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 207,244 166,395 586,881 361,220 Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 106,669 116,470 256,661 253,276 Cost plus fee and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 37,200 86,695 167,643 244,523 Civil Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 545,895 520,494 1,564,548 1,424,487 Civil | Unfavorable Adjustment Adverse Arbitration Ruling on Bridge Project in California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (79,400) Â (79,400) Â Loss contingency 101,600 Â 101,600 Â Civil | Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 446,208 417,973 1,330,549 1,217,689 Civil | Guaranteed maximum price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 420 91 554 46 Civil | Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 90,090 91,906 199,257 183,580 Civil | Cost plus fee and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 9,177 10,524 34,188 23,172 Building Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 435,715 365,449 1,265,523 926,444 Building | Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Loss contingency Â Â Â 72,200 Building | Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 211,625 130,422 567,821 362,591 Building | Guaranteed maximum price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 205,184 165,397 583,127 360,245 Building | Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Building | Cost plus fee and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 18,906 69,630 114,575 203,608 Specialty Contractors Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 101,206 174,762 429,202 507,825 Specialty Contractors | Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Loss contingency Â Â Â 11,400 Specialty Contractors | Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 73,870 142,750 349,718 419,457 Specialty Contractors | Guaranteed maximum price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 1,640 907 3,200 929 Specialty Contractors | Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 16,579 24,564 57,404 69,696 Specialty Contractors | Cost plus fee and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 9,117 $ 6,541 $ 18,880 $ 17,743 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_AdverseLegalRulingPertainingToMixedUseProjectInNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=tpc_GuaranteedMaximumPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=tpc_UnitPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=tpc_CostPlusFeeAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentAdverseArbitrationRulingOnBridgeProjectInCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Net revenue recognized related to performance obligations satisfies (or partially satisfied) in prior periods $ 163.5 $ 55.3 $ 180.4 $ 167.4 Civil Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue amount 4,100.0 4,500.0 $ 4,100.0 4,500.0 Civil | Minimum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue period Â Â 3 years Â Civil | Maximum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue period Â Â 5 years Â Building and Specialty Contractors | Minimum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue period Â Â 1 year Â Building and Specialty Contractors | Maximum Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue period Â Â 3 years Â Building Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue amount 3,200.0 2,300.0 $ 3,200.0 2,300.0 Specialty Contractors Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Remaining performance obligations revenue amount $ 1,300.0 $ 1,100.0 $ 1,300.0 $ 1,100.0 X - DefinitionRevenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Range + ReferencesNo definition available. + Details Name: tpc_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriodRange Namespace Prefix: tpc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12A + Details Name: us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingAndSpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities (Schedule of Contract Assets) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Retention receivable $ 549,736 $ 580,926 Costs and estimated earnings in excess of billings: Â Â Claims 411,026 562,646 Unapproved change orders 461,825 512,831 Other unbilled costs and profits 93,400 68,369 Total costs and estimated earnings in excess of billings 966,251 1,143,846 Capitalized contract costs 93,118 117,913 Total contract assets $ 1,609,105 $ 1,842,685 X - ReferencesNo definition available. + Details Name: us-gaap_BillingsInExcessOfCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of billed or unbilled claims or other similar items subject to uncertainty concerning their determination or ultimate realization under long-term contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ContractsReceivableClaimsAndUncertainAmounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost incurred on construction contract for unapproved change order, claim, or similar item subject to uncertainty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482332/910-20-50-1 + Details Name: us-gaap_UnapprovedChangeOrdersAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Â Â Costs and estimated earnings in excess of billings $ 515.7 Â $ 515.7 Â Capitalized contract costs amortized and recognized as expense 15.1 $ 14.7 47.0 $ 34.5 Revenue recognized $ 534.2 $ 439.8 $ 891.4 $ 663.6 X - DefinitionCosts And Estimated Earnings In Excess Of Billings + ReferencesNo definition available. + Details Name: tpc_CostsAndEstimatedEarningsInExcessOfBillings Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities (Schedule of Contract Liabilities) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Retention payable $ 226,033 $ 223,138 Billings in excess of costs and estimated earnings 1,052,007 1,103,530 Total contract liabilities $ 1,278,040 $ 1,326,668 X - DefinitionContract Payable Retainage + ReferencesNo definition available. + Details Name: tpc_ContractPayableRetainage Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash and Cash Equivalents [Line Items] Â Â Â Â Cash and cash equivalents $ 287,403 $ 380,564 Â Â Restricted cash 13,994 14,116 Â Â Total cash, cash equivalents and restricted cash 301,397 394,680 $ 331,923 $ 273,831 Joint venture cash and cash equivalents Â Â Â Â Cash and Cash Equivalents [Line Items] Â Â Â Â Cash and cash equivalents 168,970 235,509 Â Â Cash and cash equivalents available for general corporate purposes Â Â Â Â Cash and Cash Equivalents [Line Items] Â Â Â Â Cash and cash equivalents $ 118,433 $ 145,055 Â Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=tpc_ConsolidatedEntityExcludingJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss attributable to Tutor Perini Corporation $ (100,862) $ (36,896) $ (84,290) $ (123,626) Weighted-average common shares outstanding, basic (in shares) 52,408 51,994 52,276 51,784 Effect of dilutive RSUs and stock options (in shares) 0 0 0 0 Weighted-average common shares outstanding, diluted (in shares) 52,408 51,994 52,276 51,784 Basic (in dollars per share) $ (1.92) $ (0.71) $ (1.61) $ (2.39) Diluted (in dollars per share) $ (1.92) $ (0.71) $ (1.61) $ (2.39) Anti-dilutive securities not included above (in shares) 1,817 3,077 1,388 3,032 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense (benefit) $ (33,941) $ (4,086) $ (19,355) $ (52,004) Effective tax rate 27.50% (13.70%) (29.60%) (36.20%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -

Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Changes in Carrying Amount of Goodwill) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Gross goodwill as of DecemberÂ 31, 2023 Â $ 1,072,991 Accumulated impairment as of DecemberÂ 31, 2023 Â (867,848) Goodwill [Roll Forward] Â Â Balance at beginning of period $ 205,143 Â Current year activity 0 Â Balance at end of period 205,143 Â Civil Â Â Goodwill [Line Items] Â Â Gross goodwill as of DecemberÂ 31, 2023 Â 492,074 Accumulated impairment as of DecemberÂ 31, 2023 Â (286,931) Goodwill [Roll Forward] Â Â Balance at beginning of period 205,143 Â Current year activity 0 Â Balance at end of period 205,143 Â Building Â Â Goodwill [Line Items] Â Â Gross goodwill as of DecemberÂ 31, 2023 Â 424,724 Accumulated impairment as of DecemberÂ 31, 2023 Â (424,724) Goodwill [Roll Forward] Â Â Balance at beginning of period 0 Â Current year activity 0 Â Balance at end of period 0 Â Specialty Contractors Â Â Goodwill [Line Items] Â Â Gross goodwill as of DecemberÂ 31, 2023 Â 156,193 Accumulated impairment as of DecemberÂ 31, 2023 Â $ (156,193) Goodwill [Roll Forward] Â Â Balance at beginning of period 0 Â Current year activity 0 Â Balance at end of period $ 0 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Narrative) (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Â Â Goodwill impairment charge Â $ 0 Â Â Â Â Amortization expense $ 600,000 Â $ 600,000 $ 1,677,000 $ 1,677,000 Estimated amortization expense, remainder of 2024 600,000 Â Â 600,000 Â Estimated amortization expense, 2025 2,200,000 Â Â 2,200,000 Â Estimated amortization expense, 2026 2,200,000 Â Â 2,200,000 Â Estimated amortization expense, 2027 2,200,000 Â Â 2,200,000 Â Estimated amortization expense, 2028 2,200,000 Â Â 2,200,000 Â Estimated amortization expense, 2029 2,200,000 Â Â 2,200,000 Â Estimated amortization expense, thereafter 4,600,000 Â Â 4,600,000 Â Impairment of intangible assets $ 0 Â $ 0 $ 0 $ 0 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes

interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Intangible Assets) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total intangible assets Â Â Cost $ 381,940 $ 381,940 Accumulated Amortization (202,245) (200,568) Accumulated Impairment Charge (113,067) (113,067) Carrying Value 66,628 68,305 Trade Names Â Â Finite-Lived intangible assets Â Â Cost 69,250 69,250 Accumulated Amortization (29,800) (28,123) Accumulated Impairment Charge (23,232) (23,232) Carrying Value $ 16,218 $ 17,895 Weighted-Average Amortization Period 20 years 20 years Customer relationships Â Â Finite-Lived intangible assets Â Â Cost $ 39,800 $ 39,800 Accumulated Amortization (23,155) (23,155) Accumulated Impairment Charge (16,645) (16,645) Carrying Value 0 0 Construction contract backlog Â Â Finite-Lived intangible assets Â Â Cost 149,290 149,290 Accumulated Amortization (149,290) (149,290) Carrying Value 0 0 Trade Names Â Â Indefinite-lived intangible assets Â Â Cost 117,600 117,600 Accumulated Impairment Charge (67,190) (67,190) Carrying Value 50,410 50,410 Contractor license Â Â Indefinite-lived intangible assets Â Â Cost 6,000 6,000 Accumulated Impairment Charge (6,000) (6,000) Finite-Lived intangible assets Â Â Carrying Value $ 0 $ 0 X - DefinitionAccumulated amount of impairment loss of assets, (excluding financial assets) that lack physical substance, excluding goodwill, having a projected indefinite period of benefit. + ReferencesNo definition available. + Details Name: tpc_IndefiniteLivedIntangibleAssetsExcludingGoodwillAccumulatedImpairmentCharge Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCost of assets (excluding financial assets) that lack physical substance, excluding goodwill, having a projected indefinite period of benefit. + ReferencesNo definition available. + Details Name: tpc_IndefiniteLivedIntangibleAssetsExcludingGoodwillCost Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the accumulated amount of amortization of all intangible assets, excluding goodwill, as of the balance sheet date. + ReferencesNo definition available. + Details Name: tpc_IntangibleAssetsAccumulatedAmortization Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of impairment loss of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: tpc_IntangibleAssetsAccumulatedImpairmentCharge Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the accumulated amount of impairment loss of all intangible assets, excluding goodwill, as of the balance sheet date. + ReferencesNo definition available. + Details Name: tpc_IntangibleAssetsAccumulatedImpairmentValue Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the cost of all intangible assets before amortization and impairment charges, excluding goodwill, as of the balance sheet date. + ReferencesNo definition available. + Details Name: tpc_IntangibleAssetsGross Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: tpc_TotalIntangibleAssetsAbstract Namespace Prefix: tpc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=tpc_ConstructionContractBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments (Long-Term Debt) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 681,430 $ 899,745 Less: Current maturities 25,724 117,431 Long-term debt, net 655,706 782,314 Term Loan B Â Â Debt Instrument [Line Items] Â Â Total debt 265,801 357,744 Less: Current maturities Â 91,000 Equipment financing and mortgages Â Â Debt Instrument [Line Items] Â Â Total debt 28,064 34,807 Other indebtedness Â Â Debt Instrument [Line Items] Â Â Total debt 10,460 8,784 Revolver Â Â Debt Instrument [Line Items] Â Â Total debt 0 0 2024 Senior Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total debt 377,105 0 2017 Senior Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Total debt $ 0 $ 498,410 X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_EquipmentFinancingAndMortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2017SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments (Reconciliation of Outstanding Debt Balance to Reported Debt Balance) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 681,430 $ 899,745 Term Loan B Â Â Debt Instrument [Line Items] Â Â Outstanding Debt 272,926 367,154 Unamortized Discounts and Issuance Costs (7,125) (9,410) Total debt 265,801 357,744 2024 Senior Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Outstanding Debt 400,000 0 Unamortized Discounts and Issuance Costs (22,895) 0 Total debt 377,105 0 2017 Senior Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Outstanding Debt 0 500,000 Unamortized Discounts and Issuance Costs 0 (1,590) Total debt $ 0 $ 498,410 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2017SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments (Narrative) (Details) - USD ($) Apr. 22, 2024 Apr. 15, 2024 May 02, 2023 Oct. 31, 2022 Aug. 18, 2020 Sep. 30, 2024 Apr. 14, 2024 Dec. 31, 2023 Apr. 20, 2017 BMO Harris Bank Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Applicable margin on overdue amounts (as a percent) Â Â Â Â 2.00% Â Â Â Â Unsecured Debt | BMO Harris Bank Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Fixed charge coverage ratio (maximum) Â Â Â Â 2.00 Â Â Â Â 2024 Senior Notes | Senior Notes | Debt Instrument, Redemption, Period One Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Redemption price (as a percent) 100.00% Â Â Â Â Â Â Â Â 2024 Senior Notes | Senior Notes | Debt Instrument, Redemption, Period Two Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Redemption price (as a percent) 111.875% Â Â Â Â Â Â Â Â Â Percentage of principal amount redeemed (as a percent) 40.00% Â Â Â Â Â Â Â Â Â 2024 Senior Notes | Senior Notes | Debt Instrument, Redemption, Period Three Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Redemption price (as a percent) 101.00% Â Â Â Â Â Â Â Â 2024 Senior Notes | Senior Notes | Private Placement Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Face amount $

400,000,000.0 Â Â Â Â Â Â Â Â Â Â Â Â Interest rate 11.875% Â Â Â Â Â Â Â Â Â Â Â Â 2017 Senior Notes | Senior Notes | Private Placement Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Face amount Â Â Â Â Â Â Â Â Â Â Â Â $ 500,000,000.0 Interest rate Â Â Â Â Â Â Â Â Â Â Â Â 6.875% 2020 Credit Agreement | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Days prior to maturity Â 90 days Â Â Â Â Â Â Â Â Â Â Â Â Increase (decrease) in line of credit Â $ (5,000,000) Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average annual interest rate on borrowings Â Â Â Â Â Â Â Â Â Â Â Â 12.00% Â Â Â 2020 Credit Agreement | BMO Harris Bank | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis point spread, 1 month interest period Â Â 0.11448% Â Â Â Â Â Â Â Â Â Â Â Â Basis point spread, 3 month interest period Â Â 0.26161% Â Â Â Â Â Â Â Â Â Â Â Â Basis point spread, 6 month interest period Â Â 0.42826% Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.00% 1.00% Â Â Â Â Â Â Debt instrument, basis spread on variable rate adjustment Â Â Â 0.10% Â Â Â Â Â Â 2020 Credit Agreement | BMO Harris Bank | Federal Funds Rate Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.50% 0.50% Â Â Â Â Â 2020 Credit Agreement | Line of Credit | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 425,000,000 Â Â Â Â Periodic payment principal percentage Â Â Â Â 0.25% Â Â Â Â Term Loan B | BMO Harris Bank | Secured Overnight Financing Rate (SOFR) | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 4.50% Â Â Â Â Term Loan B | BMO Harris Bank | Secured Overnight Financing Rate (SOFR) | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 4.75% Â Â Â Â Term Loan B | BMO Harris Bank | Base Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.50% Â Â Â Â Term Loan B | BMO Harris Bank | Base Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.75% Â Â Â Â First Lien | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 1.35 Â Â Â Â Revolver Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unamortized debt issuance costs Â Â Â Â Â $ 1,600,000 Â $ 1,400,000 Â Revolver | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Remaining borrowing capacity Â Â Â Â Â $ 170,000,000.0 $ 175,000,000.0 Â Â Revolver | BMO Harris Bank | Secured Overnight Financing Rate (SOFR) | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 4.25% Â Â Â Â Revolver | BMO Harris Bank | Secured Overnight Financing Rate (SOFR) | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 4.75% Â Â Â Â Revolver | BMO Harris Bank | Base Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.25% Â Â Â Â Revolver | BMO Harris Bank | Base Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.75% Â Â Â Â Revolver | BMO Harris Bank | Net Leverage Ratio | Fiscal Quarter December 31, 2022 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 3.50 Â Â Â Â Revolver | BMO Harris Bank | Net Leverage Ratio | Fiscal Quarter March 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 3.75 Â Â Â Â Revolver | BMO Harris Bank | Net Leverage Ratio | Fiscal Quarter June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 3.00 Â Â Â Â Revolver | BMO Harris Bank | Net Leverage Ratio | Fiscal Quarter September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 2.50 Â Â Â Â Revolver | BMO Harris Bank | Net Leverage Ratio | Fiscal Quarter December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Net leverage ratio (maximum) Â Â Â Â 2.25 Â Â Â Â Revolver | 2020 Credit Agreement | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Increase (decrease) in line of credit Â Â Â Â $ 173,500,000 Â Â Â Â Accordion feature, percentage of LTM EBITDA Â Â Â Â 50.00% Â Â Â Â Revolver | 2020 Credit Agreement | Line of Credit | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 170,000,000.0 Â Â $ 175,000,000.0 Â Â Â Â Letters of Credit | 2020 Credit Agreement | Line of Credit | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â 75,000,000 Â Â Â Â Bridge Loan | 2020 Credit Agreement | Line of Credit | BMO Harris Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 10,000,000 Â Â Â Â Secured Debt | Unsecured Debt | BMO Harris Bank | Junior Lien Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total net leverage ratio (maximum) Â Â Â Â 3.50 Â Â Â Â X - DefinitionDebt Instrument, Basis Spread on Variable Rate Adjustment + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentBasisSpreadOnVariableRateAdjustment Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread on Variable Rate, One Month Interest Period + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentBasisSpreadOnVariableRateOneMonthInterestPeriod Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread on Variable Rate, Six Month Interest Period + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentBasisSpreadOnVariableRateSixMonthInterestPeriod Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread on Variable Rate, Three Month Interest Period + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentBasisSpreadOnVariableRateThreeMonthInterestPeriod Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Days Prior To Maturity + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentDaysPriorToMaturity Namespace Prefix: tpc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Debt Default, Increase in Applicable Margin On Overdue Amounts Upon Default + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentDebtDefaultIncreaseInApplicableMarginOnOverdueAmountsUponDefault Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Periodic Payment, Principal, Percentage + ReferencesNo definition available. + Details Name: tpc_DebtInstrumentPeriodicPaymentPrincipalPercentage Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed Charge Coverage Ratio (Maximum) + ReferencesNo definition available. + Details Name: tpc_FixedChargeCoverageRatioMaximum Namespace Prefix: tpc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Accordion Feature, Percentage of LTM EBITDA + ReferencesNo definition available. + Details Name: tpc_LineOfCreditFacilityAccordionFeaturePercentageOfLTMEBITDA Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionNet Leverage Ratio (Maximum) + ReferencesNo definition available. + Details Name: tpc_NetLeverageRatioMaximum Namespace Prefix: tpc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionTotal Net Leverage Ratio (Maximum) + ReferencesNo definition available. + Details Name: tpc_TotalNetLeverageRatioMaximum Namespace Prefix: tpc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the

amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=tpc_BMOHarrisBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2017SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_CreditAgreement2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_FirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=tpc_NetLeverageRatioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpc_DebtInstrumentStepFeatureAxis=tpc_FiscalQuarterDecember312022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpc_DebtInstrumentStepFeatureAxis=tpc_FiscalQuarterMarch312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpc_DebtInstrumentStepFeatureAxis=tpc_FiscalQuarterJune302023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpc_DebtInstrumentStepFeatureAxis=tpc_FiscalQuarterSeptember302023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpc_DebtInstrumentStepFeatureAxis=tpc_FiscalQuarterDecember312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=us-gaap_JuniorLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Commitments (Summary of Interest Expense as Reported in the Consolidated Statements of Operations) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Other interest $ 686 $ 689 $ 1,904 $ 1,474 Total cash interest expense 19,702 19,326 57,727 60,850 Non-cash portion of loss on extinguishment 0 0 1,198 0 Total non-cash interest expense 1,521 987 5,887 2,992 Total interest expense 21,223 20,313 63,614 63,842 Term Loan B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Cash interest expense 7,121 9,674 22,693 28,673 Amortization of debt issuance costs and discounts $ 494 509 $ 2,285 1,609 Effective interest rates 12.00% Â 12.00% Â Revolver Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Cash interest expense $ 20 369 $ 993 4,921 Amortization of debt issuance costs and discounts 140 195 493 550 2017 Senior Notes | Senior Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Cash interest expense 0 8,594 11,554 25,782 Amortization of debt issuance costs and discounts $ 0 283 $ 392 833 Effective interest rates 7.13% Â 7.13% Â 2024 Senior Notes | Senior Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Cash interest expense $ 11,875 0 $ 20,583 0 Amortization of debt issuance costs and discounts $ 887 $ 0 $ 1,519 $ 0 Effective interest rates 13.56% Â 13.56% Â X - DefinitionInterest Expense, Cash + ReferencesNo definition available. + Details Name: tpc_InterestExpenseCash Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Non-Cash + ReferencesNo definition available. + Details Name: tpc_InterestExpenseNonCash Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon Cash Portion Of Loss On Extinguishment Of Debt + ReferencesNo definition available. + Details Name: tpc_NonCashPortionOfLossOnExtinguishmentOfDebt Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2017SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Narrative) (Details) Sep. 30, 2024 Minimum Â Lessee, Lease, Description [Line Items] Â Operating lease, remaining lease terms 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Operating lease, remaining lease terms 14 years X - DefinitionLine items represent

financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Components of Lease Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease expense $ 3,471 $ 4,701 $ 9,993 $ 11,562 Short-term lease expense 16,682 12,881 42,550 39,492 Lease expense, gross 20,153 17,582 52,543 51,054 Less: Sublease income 202 198 604 590 Total lease expense $ 19,951 $ 17,384 $ 51,939 $ 50,464 Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Short term lease, lease term Â Â 1 year Â X - DefinitionLease Cost Before Sublease Income + ReferencesNo definition available. + Details Name: tpc_LeaseCostBeforeSubleaseIncome Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShort Term Lease, Lease Term + ReferencesNo definition available. + Details Name: tpc_ShortTermLeaseLeaseTerm Namespace Prefix: tpc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Supplemental Balance Sheet Information Related to Leases) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] OTHER ASSETS OTHER ASSETS Right-of-use assets $ 51,405 $ 48,878 Liabilities Â Â Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Current lease liabilities $ 6,925 $ 6,275 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Long-term lease liabilities $ 49,989 $ 47,781 Total lease liabilities $ 56,914 $ 54,056 Weighted-average remaining lease term 9 years 6 months 10 years 3 months 18 days Weighted-average discount rate 11.95% 12.13% X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Supplemental Cash Flow and Other Information Related to Leases) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Cash paid for amounts included in the measurement of lease liabilities $ (9,663) $ (11,484) Right-of-use assets obtained in exchange for lease liabilities $ 7,772 $ 3,629 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Maturity of Leases Liabilities on an Undiscounted Basis) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 (excluding the nine months ended September 30, 2024) $ 3,249 Â 2025 12,532 Â 2026 10,597 Â 2027 9,145 Â 2028 9,044 Â Thereafter 53,073 Â Total lease payments 97,640 Â Less: Imputed interest 40,726 Â Total $ 56,914 $ 54,056 X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: tpc_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Oct.

18, 2022 Sep. 21, 2022 Dec. 13, 2019 Mar. 31, 2016 Dec. 31, 2019 Sep. 30, 2024 Alaskan Way Viaduct Matter Â Â Â Â Â Â Contingencies and Commitments Â Â Â Â Â Â Value of claim filed Â $ 145.5 Â $ 57.2 Â Â Interest and fees expense Â 152.8 Â Â Â Â Insurance proceeds Â $ 70.0 Â Â Â Â Settlement on judgment, awarded to other party Â Â $ 57.2 Â Â Â Pre-tax charge, impact from jury verdict Â Â Â Â $ 166.8 Â Pre-tax accrual, impact from jury verdict Â Â Â Â 25.7 Â Settlement on judgment Â Â Â Â $ 57.2 Â Loss contingency, damages paid, value $ 34.6 Â Â Â Â Â Alaskan Way Viaduct Matter | Seattle Tunnel Partners Â Â Â Â Â Â Contingencies and Commitments Â Â Â Â Â Â Ownership percentage in joint venture Â Â Â Â 45.00% 45.00% Seattle Tunnel Partners Â Â Â Â Â Â Contingencies and Commitments Â Â Â Â Â Â Value of counterclaim filed in excess of Â Â Â Â Â $ 640.0 X - DefinitionLitigation Settlement, Insurance Proceeds + ReferencesNo definition available. + Details Name: tpc_LitigationSettlementInsuranceProceeds Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Settlement, Interest And Fees Expense + ReferencesNo definition available. + Details Name: tpc_LitigationSettlementInterestAndFeesExpense Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage represents the Company's ownership percentage in the joint venture. + ReferencesNo definition available. + Details Name: tpc_OwnershipPercentageInJointVenture Namespace Prefix: tpc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPre-tax Accrual, Impact From Jury Verdict + ReferencesNo definition available. + Details Name: tpc_PreTaxAccrualImpactFromJuryVerdict Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPre-tax Charge, Impact From Jury Verdict + ReferencesNo definition available. + Details Name: tpc_PreTaxChargeImpactFromJuryVerdict Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value (monetary amount) of the counterclaim filed in the legal matter. + ReferencesNo definition available. + Details Name: tpc_ValueOfCounterclaimFiledInExcessOf Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages paid to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesPaidValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_LitigationCaseAxis=tpc_AlaskanWayViaductMatterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=tpc_SeattleTunnelPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=tpc_SeattleTunnelPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares authorized for grant (in shares) 1,499,013 Â 1,499,013 Â Â Costs for share-based payment arrangements $ 16.5 $ 3.5 $ 39.0 $ 9.1 Â Unamortized share-based compensation expense 59.9 Â $ 59.9 Â Â Weighted average period over which unrecognized compensation cost is expected to be recognized Â Â 2 years Â Â Restricted Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Units granted (in shares) Â Â 30,000 590,188 Â Weighted-average fair values per share (in dollars per share) Â Â $ 12.68 $ 8.66 Â Cash-settled Performance Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Units granted (in shares) Â Â 645,180 901,541 Â Weighted-average fair values per share (in dollars per share) Â Â $ 19.17 $ 11.18 Â Cash-settled Service-Based Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Units granted (in shares) Â Â 673,855 90,000 Â Weighted-average fair values per share (in dollars per share) Â Â $ 12.75 $ 8.98 Â Unrestricted Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Units granted (in shares) Â Â 73,716 302,112 Â Weighted-average fair values per share (in dollars per share) Â Â $ 20.89 $ 5.66 Â Restricted Stock Units, Guaranteed Minimum Payouts Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Liabilities recognized for restricted stock grants $ 35.6 Â $ 35.6 Â $ 4.9 Cash used to settle liabilities Â Â $ 2.9 $ 1.3 Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Units With Guaranteed Minimum Payouts Outstanding, Recognized Liabilities + ReferencesNo definition available. + Details Name: tpc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnitsWithGuaranteedMinimumPayoutsOutstandingRecognizedLiabilities Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash paid by the entity during the period to settle equity instruments granted under equity-based payment arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationCashFlowEffectCashUsedToSettleAwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=tpc_CashSettledPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=tpc_CashSettledServiceBasedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=tpc_UnrestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=tpc_RestrictedStockUnitsGuaranteedMinimumPayoutsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Pension Plans (Summary of Net Periodic Benefit Cost) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Summary of net periodic benefit cost Â Â Â Â Interest cost $ 911 $ 968 $ 2,732 $ 2,906 Service cost 231 255 694 765 Expected return on plan assets (943) (978) (2,831) (2,935) Recognized net actuarial losses 437 413 1,312 1,239 Net periodic benefit cost $ 636 $ 658 $ 1,907 $ 1,975 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Pension Plans (Narrative) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pension Plan Assets Â Â Defined contribution plan, cost $ 1.8 $ 0.6 Expected future employer contribution, current year $ 0.7 Â X - DefinitionAmount of contributions received and expected to be received by defined benefit plan from employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanInformationAboutPlanAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Assets and Liabilities Measured at Fair Value on Recurring Basis) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents maturity period (maximum) 3 months Â Fair value measured on a recurring basis Â Â Assets: Â Â Cash and cash equivalents $ 287,403 $ 380,564 Restricted cash 13,994 14,116 Restricted investments 135,493 130,287 Investments in lieu of retention 135,128 106,949 Total 572,018 631,916 Fair value measured on a recurring basis | Level 1 Â Â Assets: Â Â Cash and cash equivalents 287,403 380,564 Restricted cash 13,994 14,116 Restricted investments 0 0 Investments in lieu of retention 37,295 19,988 Total 338,692 414,668 Fair value measured on a recurring basis | Level 1 | Money Market Funds Â Â Assets: Â Â Investments in lieu of retention 37,300 20,000 Fair value measured on a recurring basis | Level 2 Â Â Assets: Â Â Cash and cash equivalents 0 0 Restricted cash 0 0 Restricted investments 135,493 130,287 Investments in lieu of retention 97,833 86,961 Total 233,326 217,248 Fair value measured on a recurring basis | Level 2 | Debt Securities Â Â Assets: Â Â Investments in lieu of retention 97,800 87,000 Fair value measured on a recurring basis | Level 3 Â Â Assets: Â Â Cash and cash equivalents 0 0 Restricted cash 0 0 Restricted investments 0 0 Investments in lieu of retention 0 0 Total $ 0 $ 0 X - DefinitionCash And Cash Equivalents Maturity Term + ReferencesNo definition available. + Details Name: tpc_CashAndCashEquivalentsMaturityTerm Namespace Prefix: tpc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item includes investments in lieu of retainage which are classified as Account Receivables and are comprised of U.S. Treasury Notes and other municipal bonds. + ReferencesNo definition available. + Details Name: tpc_InvestmentsInLieuOfRetainageFairValueDisclosure Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRestricted Cash Fair Value Disclosure + ReferencesNo definition available. + Details Name: tpc_RestrictedCashFairValueDisclosure Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate value of all restricted investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Available for Sale) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost $ 233,488 $ 222,134 Unrealized Gains 2,898 1,272 Unrealized Losses (3,060) (6,158) Fair Value 233,326 217,248 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 3,559 17,748 Less than 12 Months, Unrealized Losses (63) (64) 12 Months or Greater, Fair Value 88,611 120,731 12 Months or Greater, Unrealized Losses (2,997) (6,094) Total, Fair Value 92,170 138,479 Total, Unrealized Losses (3,060) (6,158) Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Â Â Amortized Cost, Due within one year 73,458 Â Fair Value, Due within one year 72,601 Â Amortized Cost, Due after one year through five years 149,868 Â Fair Value, Due after one year through five years 151,220 Â Amortized Cost, Due after five years 10,162 Â Fair Value, Due after five years 9,505 Â Restricted investments: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 135,926 133,710 Unrealized Gains 1,959 785 Unrealized Losses (2,392) (4,208) Fair Value 135,493 130,287 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 1,051 6,350 Less than 12 Months, Unrealized Losses (33) (9) 12 Months or Greater, Fair Value 49,672 71,005 12 Months or Greater, Unrealized Losses (2,359) (4,199) Total, Fair Value 50,723 77,355 Total, Unrealized Losses (2,392) (4,208) Investments in lieu of retention: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 97,562 88,424 Unrealized Gains 939 487 Unrealized Losses (668) (1,950) Fair Value 97,833 86,961 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 2,508 11,398 Less than 12 Months, Unrealized Losses (30) (55) 12 Months or Greater, Fair Value 38,939 49,726 12 Months or Greater, Unrealized Losses (638) (1,895) Total, Fair Value 41,447 61,124 Total, Unrealized Losses (668) (1,950) Corporate debt securities | Restricted investments: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 111,009 95,903 Unrealized Gains 1,881 762 Unrealized Losses (1,132) (2,202) Fair Value 111,758 94,463 Debt Securities, Available-for-Sale, Unrealized Loss

Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 742 4,971 Less than 12 Months, Unrealized Losses 0 (3) 12 Months or Greater, Fair Value 31,397 40,649 12 Months or Greater, Unrealized Losses (1,132) (2,199) Total, Fair Value 32,139 45,620 Total, Unrealized Losses (1,132) (2,202) Corporate debt securities | Investments in lieu of retention: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 96,733 87,601 Unrealized Gains 712 246 Unrealized Losses (668) (1,950) Fair Value 96,777 85,897 U.S. government agency securities | Restricted investments: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 17,946 29,082 Unrealized Gains 71 18 Unrealized Losses (602) (1,054) Fair Value 17,415 28,046 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 309 1,280 Less than 12 Months, Unrealized Losses (33) (4) 12 Months or Greater, Fair Value 12,202 22,858 12 Months or Greater, Unrealized Losses (569) (1,050) Total, Fair Value 12,511 24,138 Total, Unrealized Losses (602) (1,054) Municipal bonds | Restricted investments: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 6,630 8,227 Unrealized Gains 7 5 Unrealized Losses (641) (914) Fair Value 5,996 7,318 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 0 99 Less than 12 Months, Unrealized Losses 0 (2) 12 Months or Greater, Fair Value 5,749 7,038 12 Months or Greater, Unrealized Losses (641) (912) Total, Fair Value 5,749 7,137 Total, Unrealized Losses (641) (914) Municipal bonds | Investments in lieu of retention: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 829 823 Unrealized Gains 227 241 Unrealized Losses 0 0 Fair Value 1,056 1,064 Corporate certificates of deposit | Restricted investments: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Amortized Cost 341 498 Unrealized Gains 0 0 Unrealized Losses (17) (38) Fair Value 324 460 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Less than 12 Months, Fair Value 0 0 Less than 12 Months, Unrealized Losses 0 0 12 Months or Greater, Fair Value 324 460 12 Months or Greater, Unrealized Losses (17) (38) Total, Fair Value 324 460 Total, Unrealized Losses $ (17) $ (38) X - DefinitionDebt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 + ReferencesNo definition available. + Details Name: tpc_DebtSecuritiesAvailableForSaleAmortizedCostMaturityAllocatedAndSingleMaturityDateAfterYear5 Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 + ReferencesNo definition available. + Details Name: tpc_DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateAfterYear5 Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=tpc_RestrictedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tpc_InvestmentsInLieuOfRetentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Narrative) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Senior Notes | 2024 Senior Notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt, fair value $ 447.0 Â Senior Notes | 2017 Senior Notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt, fair value Â $ 490.9 Term Loan B Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt, fair value $ 272.2 $ 358.9 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpc_A2017SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tpc_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (VIEs) (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Â Â Â Assets, current $ 3,451,780,000 Â $ 3,451,780,000 Â $ 3,521,354,000 Liabilities, current 2,232,130,000 Â 2,232,130,000 Â 2,124,953,000 Future funding commitments 0 Â 0 Â Revenue $ 1,082,816,000 $ 1,060,705,000 $ 3,259,273,000 $ 2,858,756,000 Â Purple Line Extension Section 2 and Section 3 Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Percent interest in the joint venture Â Â 75.00% Â Â Newark Airport Terminal One Design Build Project Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Percent interest in the joint venture Â Â 80.00% Â Â Related Party | Purple Line Extension Section 2 and Section 3 Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Revenue Â Â $ 2,800,000,000 Â Â O&G | Purple Line Extension Section 2 and Section 3 Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Noncontrolling interest, ownership percentage by noncontrolling owners 25.00% Â 25.00% Â Â Joint Venture With Parsons | Newark Airport Terminal One Design Build Project Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Revenue Â Â $ 1,400,000,000 Â Â Parsons Corporation | Newark Airport Terminal One Design Build Project Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Noncontrolling interest, ownership percentage by noncontrolling owners 20.00% Â 20.00% Â Â Variable Interest Entity, Not Primary Beneficiary Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Assets, current $ 3,500,000 Â $ 3,500,000 Â 500,000 Liabilities, current 100,000 Â 100,000 Â 100,000 VIEs Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Assets, current 506,500,000 Â 506,500,000 Â 503,100,000 Liabilities, current 432,400,000 Â 432,400,000 Â 505,000,000 Assets, noncurrent $ 25,500,000 Â $ 25,500,000 Â $ 35,100,000 X - DefinitionFuture Funding Commitments + ReferencesNo definition available. + Details Name: tpc_FutureFundingCommitments Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the Variable Interest Entity's (VIE) voting interest owned by (or beneficial interest in) the reporting entity (directly or indirectly). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_VariableInterestEntityOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=tpc_PurpleLineExtensionSection2AndSection3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=tpc_NewarkAirportTerminalOneDesignBuildProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=tpc_OAndGIndustriesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=tpc_JointVentureWithParsonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=tpc_ParsonsCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Equity (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period $ 1,316,117 $ 1,368,201 $ 1,283,911 $ 1,441,984 Net income (loss) (89,602) (25,826) (46,131) (91,519) Other comprehensive income (loss) 4,919 (973) 3,820 1,139 Share-based compensation 1,230 1,756 5,585 4,786 Issuance of common stock, net (1,062) (453) (3,183) (435) Contributions from noncontrolling interests 87 2,500 87 4,500 Distributions to noncontrolling interests Â (11,250) (12,400) (26,500) Balance at the end of the period 1,231,689 1,333,955 1,231,689 1,333,955 Common Stock Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period 52,389 51,970 52,025 51,521 Issuance of common stock, net 46 52 410 501 Balance at the end of the period 52,435 52,022 52,435 52,022 Additional Paid-in Capital Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period 1,148,074 1,143,532 1,146,204 1,140,933 Share-based compensation 1,230 1,756 5,585 4,786 Issuance of common stock, net (1,108) (505) (3,593) (936) Balance at the end of the period 1,148,196 1,144,783 1,148,196 1,144,783 Retained Earnings Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period 149,718 217,571 133,146 304,301 Net income (loss) (100,862) (36,896) (84,290) (123,626) Balance at the end of the period 48,856 180,675 48,856 180,675 Accumulated Other Comprehensive Loss Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period (40,226) (45,479) (39,787) (47,037) Other comprehensive income (loss) 4,242 (500) 3,803 1,058 Balance at the end of the period (35,984) (45,979) (35,984) (45,979) Noncontrolling Interests Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period 6,162 607 (7,677) (7,734) Net income (loss) 11,260 11,070 38,159 32,107 Other comprehensive income (loss) 677 (473) 17 81 Contributions from noncontrolling interests 87 2,500 87 4,500 Distributions to noncontrolling interests Â (11,250) (12,400) (26,500) Balance at the end of the period $ 18,186 $ 2,454 $ 18,186 $ 2,454 X - DefinitionValue of stock issued during the period as a result of any stock-based compensation plan other than an employee stock ownership plan (ESOP), net of the value of stock withheld by the company to cover an employee's income tax withholding obligation as part of a net-share settlement of a share-based award. + ReferencesNo definition available. + Details Name: tpc_IssuanceOfCommonStockNet Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling Interest, Increase from Contributions From Noncontrolling Interest Holders + ReferencesNo definition available. + Details Name: tpc_NoncontrollingInterestIncreaseFromContributionsFromNoncontrollingInterestHolders Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (Schedule of Components of Other Comprehensive Income (Loss) and Related Tax Effects) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount $ 6,200 $ (1,120) $ 4,976 $ 1,542 Total other comprehensive income (loss), Tax (Expense) Benefit (1,281) 147 (1,156) (403) TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 4,919 (973) 3,820 1,139 Total other comprehensive income (loss) attributable to Tutor Perini Corporation Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount 5,523 (647) 4,959 1,461 Total other comprehensive income (loss), Tax (Expense) Benefit (1,281) 147 (1,156) (403) TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 4,242 (500) 3,803 1,058 Defined benefit pension plan adjustments Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount 282 413 1,157 1,239 Total other comprehensive income (loss), Tax (Expense) Benefit (75) (114) (308) (343) TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 207 299 849 896 Foreign currency translation adjustments Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount 1,046 (1,204) (905) (302) Total other comprehensive income (loss), Tax (Expense) Benefit (192) 187 129 63 TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 854 (1,017) (776) (239) Unrealized gain (loss) in fair value of investments Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount 4,872 (329) 4,724 605 Total other comprehensive income (loss), Tax (Expense) Benefit (1,014) 74 (977) (123) TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX 3,858 (255) 3,747 482 Less: Other comprehensive income (loss) attributable to noncontrolling interests Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total other comprehensive income (loss), Before-Tax Amount 677 (473) 17 81 Total other comprehensive income (loss), Tax (Expense) Benefit 0 0 0 0 TOTAL OTHER COMPREHENSIVE INCOME (LOSS), NET OF TAX $ 677 $ (473) $ 17 $ 81 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossFinancialLiabilityFairValueOptionIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (Schedule of Changes in AOCI Balances by Component (After-Tax)) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period Â Â $ 1,291,588 Â Balance at the beginning of the period, noncontrolling interests Â Â (7,677) Â Other comprehensive income (loss) before reclassifications $ 3,946 $ (813) 2,850 $ 81 Amounts reclassified from AOCI 296 313 953 977 Total other comprehensive income (loss) 4,242 (500) 3,803 1,058 Other comprehensive income 677 (473) 17 81 Balance at the end of the period, noncontrolling interests 18,186 Â 18,186 Â Balance at the end of the period 1,213,503 Â 1,213,503 Â Accumulated Other Comprehensive Income (Loss) Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period (40,226) (45,479) (39,787) (47,037) Balance at the end of the period (35,984) (45,979) (35,984) (45,979) Defined Benefit Pension Plan Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period (28,712) (32,040) (29,354) (32,637) Other comprehensive income (loss) before reclassifications 0 0 0 0 Amounts reclassified from AOCI 207 299 849 896 Total other comprehensive income (loss) 207 299 849 896 Balance at the end of the period (28,505) (31,741) (28,505) (31,741) Foreign Currency Translation Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period (7,784) (6,920) (6,893) (7,241) Other comprehensive income (loss) before reclassifications 535 (484) (356) (163) Amounts reclassified from AOCI 0 0 0 0 Total other comprehensive income (loss) 535 (484) (356) (163) Balance at the end of the period (7,249) (7,404) (7,249) (7,404) Unrealized Gain (Loss) in Fair Value of Investments, Net Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period (3,730) (6,519) (3,540) (7,159) Other comprehensive income (loss) before reclassifications 3,411 (329) 3,206 244 Amounts reclassified from AOCI 89 14 104 81 Total other comprehensive income (loss) 3,500 (315) 3,310 325 Balance at the end of the period (230) (6,834) (230) (6,834) AOCI Attributable to Noncontrolling Interest Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period, noncontrolling interests (1,391) (1,176) (731) (1,730) Balance at the end of the period, noncontrolling interests (714) (1,649) (714) (1,649) Defined Benefit Pension Plan Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period, noncontrolling interests 0 0 0 0 Other comprehensive income 0 0 0 0 Balance at the end of the period, noncontrolling interests 0 0 0 0 Foreign Currency Translation Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period, noncontrolling interests (1,051) (342) (312) (799) Other comprehensive income 319 (533) (420) (76) Balance at the end of the period, noncontrolling interests (732) (875) (732) (875) Unrealized Gain (Loss) in Fair Value of Investments, Net Â Â Â Â Attributable to Tutor Perini Corporation: Â Â Â Â Balance at the beginning of the period, noncontrolling interests (340) (834) (419) (931) Other comprehensive income 358 60 437 157 Balance at the end of the period, noncontrolling interests $ 18 $ (774) $ 18 $ (774) X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting

Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetInvestmentGainLossAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (AOCI Reclassifications) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Defined benefit pension plan adjustments/Unrealized loss in fair value of investment adjustments $ (4,487) $ (2,967) $ (15,636) $ (12,442) Income tax expense (benefit) (33,941) (4,086) (19,355) (52,004) Net of tax 100,862 36,896 84,290 123,626 Defined benefit pension plan adjustments | Reclassification out of Accumulated Other Comprehensive Income Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Defined benefit pension plan adjustments/Unrealized loss in fair value of investment adjustments 282 413 1,157 1,239 Income tax expense (benefit) (75) (114) (308) (343) Net of tax 207 299 849 896 Unrealized loss in fair value of investment adjustments | Reclassification out of Accumulated Other Comprehensive Income Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Defined benefit pension plan adjustments/Unrealized loss in fair value of investment adjustments 113 18 132 103 Income tax expense (benefit) (24) (4) (28) (22) Net of tax $ 89 $ 14 $ 104 $ 81 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossFinancialLiabilityFairValueOptionAttributableToParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Narrative) (Details) - segment 3 Months Ended 9 Months

Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Number of reportable segments Â Â 3 Â Revenue Benchmark | Customer Concentration Risk | Civil, Building, And Specialty Contractors Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Concentration risk, percentage 16.90% 13.80% 18.20% 16.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilBuildingAndSpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Reportable Segments) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 1,082,816 $ 1,060,705 $ 3,259,273 $ 2,858,756 Loss from construction operations (106,807) (12,566) (17,508) (92,123) Capital expenditures 6,914 14,967 28,266 45,590 Depreciation and amortization 13,510 11,231 41,098 31,985 Costs for share-based payment arrangements 16,500 3,500 39,000 9,100 Costs for share-based payment arrangements, after tax $ 12,100 $ 2,500 $ 28,600 $ 6,600 Costs for share-based payment arrangements, after tax (in dollars per share) $ 0.23 $ 0.05 $ 0.55 $ 0.13 Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â Â $ 83,600 Loss contingency, after tax Â Â Â $ 60,100 Loss contingency, after tax, diluted (in dollars per share) Â Â Â $ 1.16 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 1,127,427 $ 1,086,953 $ 3,391,687 $ 2,905,025 Loss from construction operations (73,351) 8,583 67,988 (34,318) Capital expenditures 4,528 12,573 22,696 41,456 Depreciation and amortization 11,866 9,056 35,189 25,264 Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (44,611) (26,248) (132,414) (46,269) Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 0 0 Loss from construction operations (33,456) (21,149) (85,496) (57,805) Capital expenditures 2,386 2,394 5,570 4,134 Depreciation and amortization 1,644 2,175 5,909 6,721 Civil Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 545,895 520,494 1,564,548 1,424,487 Civil | Unfavorable Adjustment Adverse Arbitration Ruling on Bridge Project in California Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (79,400) Â (79,400) Â Loss contingency 101,600 Â 101,600 Â Loss contingency, after tax $ 74,500 Â $ 74,500 Â Loss contingency, after tax, diluted (in dollars per share) $ 1.42 Â $ 1.43 Â Civil | Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â 23,200 Â 23,200 Loss contingency, after tax Â $ 16,800 Â $ 16,800 Loss contingency, after tax, diluted (in dollars per share) Â $ 0.32 Â $ 0.32 Civil | Favorable Adjustment Legal Settlement on Highway Tunneling Project in the West Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gain contingency $ 18,400 Â Â Â Gain contingency, after tax $ 13,500 Â Â Â Gain contingency, after tax, diluted (in dollars per share) $ 0.26 Â Â Â Civil | Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gain contingency Â $ 8,800 $ 10,200 $ 25,600 Gain contingency, after tax Â $ 7,000 $ 7,500 $ 20,300 Gain contingency, after tax, diluted (in dollars per share) Â $ 0.13 $ 0.14 $ 0.39 Civil | Favorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California, Remaining Work Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gain contingency Â Â Â $ 8,800 Gain contingency, after tax Â Â Â $ 7,000 Gain contingency, after tax, diluted (in dollars per share) Â Â Â $ 0.14 Civil | Unfavorable Adjustment Due To Highway Project In Northeast Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â $ 12,400 Â Loss contingency, after tax Â Â $ 9,100 Â Loss contingency, after tax, diluted (in dollars per share) Â Â $ 0.17 Â Civil | Favorable Adjustment Legal Settlement On Highway Tunneling Project In The Northwest Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gain contingency Â Â $ 18,400 Â Gain contingency, after tax Â Â $ 13,500 Â Gain contingency, after tax, diluted (in dollars per share) Â Â $ 0.26 Â Civil | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 569,080 $ 543,776 $ 1,649,421 $ 1,477,553 Loss from construction operations (12,545) 46,889 133,785 170,308 Capital expenditures 4,237 11,941 21,847 36,649 Depreciation and amortization 10,718 7,698 31,699 21,753 Civil | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (23,185) (23,282) (84,873) (53,066) Building Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 435,715 365,449 1,265,523 926,444 Building | Unfavorable Adjustment Adverse Legal Settlement On Government Facility Project In Florida Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency 20,000 Â 20,000 Â Loss contingency, after tax $ 14,700 Â $ 14,700 Â Loss contingency, after tax, diluted (in dollars per share) $ 0.28 Â $ 0.28 Â Building | Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â Â 72,200 Building | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 457,141 368,244 $ 1,313,114 919,468 Loss from construction operations (3,895) 123 17,272 (83,917) Capital expenditures 238 241 523 3,716 Depreciation and amortization 579 743 1,749 1,655 Building | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (21,426) (2,795) (47,591) 6,976 Specialty Contractors Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 101,206 174,762 429,202 507,825 Specialty Contractors | Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In California Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency 17,700 9,400 17,700 9,400 Loss contingency, after tax $ 13,000 $ 6,800 $ 13,000 $ 6,800 Loss contingency, after tax, diluted (in dollars per share) $ 0.25 $ 0.13 $ 0.25 $ 0.13 Specialty Contractors | Unfavorable Adjustment Legal Ruling Pertaining To Mass-Transit Project In New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency $ 11,500 Â $ 11,500 Â Loss contingency, after tax $ 8,400 Â $ 8,400 Â Loss contingency, after tax, diluted (in dollars per share) $ 0.16 Â $ 0.16 Â Specialty Contractors | Unfavorable Adjustment due to Changes in Estimates on Transportation Project in the Northeast Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â $ 16,900 Â $ 57,000 Loss contingency, after tax Â $ 12,300 Â $ 41,400 Loss contingency, after tax, diluted (in dollars per share) Â $ 0.24 Â $ 0.80 Specialty Contractors | Unfavorable Arbitration Ruling Pertaining to Electrical Project in New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â $ 12,000 Â Loss contingency, after tax Â Â $ 8,800 Â Loss contingency, after tax, diluted (in dollars per share) Â Â $ 0.17 Â Specialty Contractors | Adverse Legal Ruling Pertaining to Mixed-Use Project in New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â Â $ 11,400 Specialty Contractors | Unfavorable Adjustment due to Educational Facilities Project in New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â Â Â 25,100 Loss contingency, after tax Â Â Â $ 18,200 Loss contingency, after tax, diluted (in dollars per share) Â Â Â $ 0.35 Specialty Contractors | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 101,206 $ 174,933 $ 429,152 $ 508,004 Loss from construction operations (56,911) (38,429) (83,069) (120,709) Capital expenditures 53 391 326 1,091 Depreciation and amortization 569 615 1,741 1,856 Specialty Contractors | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 0 (171) $ 50 (179) Civil and Building | Unfavorable Adjustment due to Changes in Estimates on Transportation Project in the Northeast Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingency Â 14,000 Â 27,500 Loss contingency, after tax Â $ 10,900 Â $ 21,400 Loss contingency, after tax, diluted (in dollars per share) Â $ 0.21 Â $ 0.41 X - DefinitionGain (Loss) Related to Litigation Settlement, After Tax + ReferencesNo definition available. + Details Name: tpc_GainLossRelatedToLitigationSettlementAfterTax Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) Related to Litigation Settlement, After Tax, Per Share, Diluted + ReferencesNo definition available. + Details Name: tpc_GainLossRelatedToLitigationSettlementAfterTaxPerShareDiluted Namespace Prefix: tpc_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Loss In Period, After Tax + ReferencesNo definition available. + Details Name: tpc_LossContingencyLossInPeriodAfterTax Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Loss In Period, After Tax, Per Share, Diluted + ReferencesNo definition available. + Details Name: tpc_LossContingencyLossInPeriodAfterTaxPerShareDiluted Namespace Prefix: tpc_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare Based Compensation Expense, After Tax + ReferencesNo definition available. + Details Name: tpc_ShareBasedCompensationExpenseAfterTax Namespace Prefix: tpc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare Based Compensation Expense, After Tax, Per Share + ReferencesNo definition available. + Details Name: tpc_ShareBasedCompensationExpenseAfterTaxPerShare Namespace Prefix: tpc_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in settlement of litigation and insurance claims. Excludes claims within an insurance entity's normal claims settlement process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_GainLossRelatedToLitigationSettlement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_AdverseLegalRulingPertainingToMixedUseProjectInNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentAdverseArbitrationRulingOnBridgeProjectInCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_FavorableAdjustmentLegalSettlementOnHighwayTunnelingProjectInTheWestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_FavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_FavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaRemainingWorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentDueToHighwayProjectInNortheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_FavorableAdjustmentLegalSettlementOnHighwayTunnelingProjectInTheNorthwestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentAdverseLegalSettlementOnGovernmentFacilityProjectInFloridaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentDueToChangesInEstimatesOnTransportationProjectInTheNortheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableArbitrationRulingPertainingToElectricalProjectInNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tpc_UnfavorableAdjustmentDueToEducationalFacilitiesProjectInNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Reconciliation of Segment Results to Consolidated Loss Before Income Taxes) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Loss from construction operations $ (106,807) $ (12,566) $ (17,508) $ (92,123) Other income, net 4,487 2,967 15,636 12,442 Interest expense (21,223) (20,313) (63,614) (63,842) Loss before income taxes $ (123,543) $ (29,912) $ (65,486) $ (143,523) X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Total Assets for Reportable Segments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets $ 4,386,501 $ 4,429,856 Corporate and other Â Â Segment Reporting Information [Line Items] Â Â Total assets (560,709) (315,825) Civil | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,675,300 3,539,608 Building | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 1,065,027 898,902 Specialty Contractors | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets $ 206,883 $ 307,171 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_GovernmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_CivilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_StatementBusinessSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_BuildingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpc_SpecialtyContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-.(9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",!!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #3B&99[A!@.N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LV@AZC+91,GD)"8!.(6)=X6K6FBQ*C=V].6K1."!^ 8^_G MSY(;$Z4)"5]2B)C(8;X;?-ME:>*:'8FB!,CPFB{GA;> &F&"$R>? O MJ%.%?_Q,X=8)?DD-V2ZON^[%=S;MRA@O?GI]=YW<)U MF71G2W%P\?D^L/O)NR#=7OW MCXVO@JJ!7W>AO@!02P,$% @ TXAF69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BENVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393<* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@&.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77% CT9+CVZ9M6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F..^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W!0#;#"Q([A[8N_ 5!+ P04 M" #3B&99/X^V2[P% "W'@ & 'AL+W=O<<6#3ZHN3I_.:?CQW_;9]OI/J:+H70Y"6.0O2BM=1Z]:G32?VEB'EZ M*EBDBN;EHT=;NPD.X6&ISH3,Z7_&%F G]ZVJJX*Q3J@1A+)(TE E18G[1 M&M-/GLM,0/[$;Z'8I&^.B4%YEO*K.;D.+EJ.*9&(A*^-!(>?M?!$%!DE*,?? M6]%6^4X3^/9XIWZ5PP/,,T^%)Z/?PT O+UJ#%@G$G&>1?I";G\46J&?T?!FE M^7^R*9[M=EO$SU(MXVTPE'.D^*7OVPKXDV Z]0$L&T ^Q! Z][@;@/<'+0H M68[UFL8^.E=R0Y1Y&M3,O5XW>330A(E)XTPKN!M"G!YY+AU&E _ML2&A40V1>B52[S"D+QE7J6H2CHE3R(E53:AH=+:979*L5#HQKBG95X9X?A384* M96!Z(8'O@#5YN%+9[VH['AK?D+-?<2UYCQ*K8E$PQH" M#DK 5JH2:)# _4JNPDB0NRQ^%LH&AFO0]IE+K:E#XQJ2#4NRX2%D#V(1FF\H MY/".Q]8&BNL\9EJJO)TG(?&D@N1STPYLO*A20U[J5$.J)7I3PA,PW] MD@"")[-$JU?X#:S5L$?]=FPCQH.:(K]Q$?00Y$?^0]X#Z*?A//1S;J0Q[Y%T MNFW:IWVG[UAYT>"FO*SB98?PCH, U-.3W0&Y@>?(?6+/*RY)>T.'DON;SY,[M,GM\F$P>K=RH2%/NR@U1U'_\B]LS9]"F'^7&UA$O]\C-GFYNQP]6SF/X(%H9 M(8I;F8^<9>>=*KD.$]^>8%S3LW?<8[@C6MDCBIN:CZ!3F6H>D3_"5?WW"5<< M4K?+VM09NE;<8[@E6MDEBKNX3NGF83ZRK!,?P0J_P0.\@/ M>9E29M923%7R(,) DEG76?8H/EE79SP\JBEGY8/803[H.H&I=;$B9Z:?? =N MY<05ZSB/X7M8Y7O80;['3,_ P(,76$AE_?SLT1G[O@)$ @*,2OK,;P/J[P/M.\C[S&(>1>0R2^%V:F^QN$[M/!N/:\I761YVD.69Q$(M3)?\"13T$@Q!O.*) M/:FX8#WH,KQCF!Y6F1Z&^Y7=- _;=B#[+U(' M?:;!QR9FZ+02_TJV9EL/A5HO5S/[)NM1CW7=[L !"[RV,5;&A^%VI5SWN@3W.(5RWQ7<-G>)7&Y+U9/C@8"I O$X"\4)^$?:FBDLYYJ_? M[W7MG,?P/&[E>5G@=J.B,+7=EQ_E>9*=ZO-C2O>5FO$Q))..80ZISVX8.6ZWE2XD3+ M5;[1^"RUEG%^N!0\$,H\ /?G4NK=B7E!N5<]^@=02P,$% @ TXAF62[3 M\2?_!0 =A@ !@ !X;"]W;W)K_F*TT[\LG]WF_A[% M,J!$?(O9#Q_2[[=4E>D+F+"C;*DN_QBJ^O.G8'K=A])CP>?;\E=6$#)EOF25%^1<] MUUC<0:.EB,8!.GU35ZJ84X"A!YX !:!U U0#\3N-4!VEM[T.L _:T] M&'5 2;U;<2^%]2_S[!GE$BVRR9M2_3):Z!6GLE "GHM?8Q'^R- YGJS MP'.1N O\R=@=A*(1A.(R]69A@/QKY-]Z\T$X%@#T!2T"%WW\\ D5ZRAG!8I3 M%*ZSQR)*5\5G].&D?=GE8HBRH^ZR'LZP&@X],QP-3;.4KPODI2NV N+=]GBG M);XKI-GK0W?Z#&EKPH!M+Y"&/R.*J0Z_9_3V< VB\VN]>_^[]Q,QM'VQ:&4^ M[4R^<;K,-@P%/.),+!8<_36X*W@N7O:_H:FNDNEP,KD"]HIMM&17';'$%2Q_ M8IW^[[\1$_\!Z?R>R=SW3.:]4[*3&=\W,Z*W9>_/O6_>;.%!ZE>!9DABHMXNG M\L$V4M8EVY7TZ%A;"F=C"QBG.;>[R-/5.2CE>G(M#\+3M0@B7+3W0&Y>K"QM-W&[E[75SC3IJ.$.$,P@#.8K75*MG^Z/R0?E$? #RO,AZ8T(\-PE/:\Z C^DKT[DIU'^$*<%2MB] MZ$JL.V*L>77(735XMBU/<>\RSK-->;MFT8KE$B!^O\\ROFO(#O;_:NC_"U!+ M P04 " #3B&99: T:RX\$ #2$ & 'AL+W=O?=LJ JN6&)DPSE98)S M4*#U4!JK?5>%S*!"?$G0L3QK ^;*"\9?66<6#R6%K0BE:$48140?!S1%:2)8$8K:-]2GQ\?$0GAPS& MM\)I6?V"XPFK2&"U+PG.3L9T!5F2U\_HVTF(,P/*(S:)P/(&^A7#+23@?;> M&?23@?[>&8R30>6Z7/M>"=>$)!H-"GP$!4-3-M:HU*^LJ5Y)S@(E(5]FU [M,IZ"\==!*X#:"OPYC-G'-).$-+'D[L(^!]IJ^>EK[[2'&S+RZ8>T$ [L%S MX("[#Q_!!Y#D(-SB?1GE<3F0"5T5XY97IQ5,ZA7 *RO0P!/.R;8$;AZC6&#O M=-O;'?8R5:.1!+Y*,H&=A ':/0!-^02@ G7!>J;O-]=$[OR_V=W_//N%&%H3 M'UK%IUWC(Q%!-#$0@-=@BC.:C;8L31P0F.4KG"'PQ_BE) 7]X/\4[7W-KHO9 M61;LE[MHA882)2Y1<4#2Z.>?5%/Y123\+\LV%3B0#^?"'"F#0L*!Y"7,$,-U4-?42Y@I@MFJH=@.[M<--HW#0Z()$+'UV?2T6S!>V[X(ZY__$38$K0=!6.?^^+Q#!N&8NW)'-N2>;>MB.QBD\QFD\S.6'30FH[$X 7EM$7 [E12[-*(%@7Q7_1 8\E$>$S4S,99V$"E MQP6J &/;7)2V,9.85P!QC;%\=EK7.]UND[K%EJ5Y/30+@]4K[X#FA3S,HWJ M>JC;]5Y[.8;.N=[&W*N*R@GD"%"]'O<=NP(0U*Y\GE;COM7I_G-.Z]0T^8=N M_H;6I^ NQ67YD=4&ZR@IP"%*]XB=(4E^0!U*6*VE:99A<5*T031=&9P2 J:> MSLGEMD&Z!<5"V(T0=J<0H1>.Y^"'LI5(*+N],EOEPGC:!MW;/8T3H@W2+*AP M0K1!JGHM)%3EK;A4.K5H%X["^E!INV'IIL4Y,A7AH-EK)0 13H>:RI]3(IRM M:)9RQ>VSFEKM='ON!D%?O/GC,/1GD^=P)/F[(/3PJ/CB]#WYO/9XE>*"EW? M#4*Q3JI@DVR-SY$BF&+8?*80P#1+>4*$0RJEG5%(_BF$?S!T&AI$SZ'G@^6 MKC];S*B:_M+SQ^',6PBU@8*BPS3Y.)^*<%I/L_E21X2S%-WB$X@(IT)HF+Q M\MD=+4/%IKH M_4BP$C/EQ0LX:???WT>8&!L$]>[V0QO C\0YTJ/G'(F+ES3[FJ^5*M"W.$KR MR\&Z*#8?AL,\6*O8SJ^G&Y7 +XJI%OL%W&9/PWR3*7]5-HJC(<58#&, 3 97 M%^6SN^SJ(MT649BHNPSEVSCVL^_7*DI?+@=D\/K@)GQ:%_K'\.IBXS^IA2J^ M;.XRN!ON>UF%L4KR,$U0IAXO!R/R82/)!Y\,U3J/?PU!?+@=%=<36>SR;>;.%-$%PMYC?3R6@)-]>CF]%L[*'%9\];+M Y^K*8H+=G M[] 9"A.T7*?;W$]6^<6P RZIV%OO>]Z]S[:\;Z%VKQ'#*%N(8FH;FH_[FT]4 M ,U)V9P=-Q\"\SU]NJ=/R_Y8%_TO]_?>;(E&BP7P_&#BL^O -G>@5]F'?.,' MZG(RRA7V:,;+7WYA0C\T<3N)W5VUQ)7MN;*^WJ_&?KY&,&LHT!?JWXVSE[$QJV1-[> MD[=[R=\#YBP,-!U-WX1OUP$_>#%AKFLWX!FB;$*$&1W?H^.C9H@N39[B)]R8 M0'(#2&Z[S4$TA6$8;C-,L8F&.@B#=ZH3)5* @>W1"0.Y@QR*\RAUI6YCD8 MAZFC||*8#|* D6 AFUP,<9C;!8S&6=/QOG!F!,2[#*SY(P>((3,Q4 M"*[%_>26::%'S7(-MP PFQ-'H&: CG5):(#ZM%/(+U0[^[G=]L]\@\|T MFDV0J])OT[M;+9ROU?_NC1JO/GJO F"A!"PHI)L?!-MXNYN(E0)5"T* 7'3P MVQGGKL48JS*0V19Q"JK6U;=E5&46[8C=D$@4T#FI*FM^!P.A4T=S)OEQ11G M$^IV36YM+4BOFE]FL\GOT)O;HS@:#NC,(?UT03WP[AC++47(/UF8#!;CF:? MIM6HH>U&:)V#UXZA M;#X4QD%H*RSE#FT:5D,8(8[-NNI;+<2D7XGW;G#C?Z ,$Y1G6U:EFD(Y%_BT M4MW65\&)<)K>R1!G"\MCB)#:QVF_3I<>\&:"Y$6?94=2BUIDY.XT+8"4RHP M:U9V8QPC3'9PJ86:]@OU]:O!.[)]09]!A(D#RMM%Q=9FKN7PT\P@;:LGN'.* M<;/LF@()9H?U[YCPP1:^7VP6#S@9T;,U&/(+K& +KB$0 MA,GE'8I(:^FF_=)],Y]].EJZ][=HXETO+13I7 Q:U6[O%;>)'Z=9$?ZEO6*8 ME]6EG"5= 5&8YUL "525RH4>#,A>\(38PA17TTDLC+%Q/-JR+SAW<+/&&.(< M"0NSPT#3VA_04_Q!/28'&R?$V[8!%)*M51-<:#:3E<=J>T"/<4N_ AEVPHP MPFU):!.F*=#F;F?MKCT#[=_'@RN\G2[U9F11[DW&\]ER.OODS<: &;V=S9<>M(L2\HO^!\"/CL=Z_[^B8?6T>J.QU3(LB#;ZNTVBELOP_Y:%>|=U\C-EK0O[V M.>9/ZNV8=6T]:+_UN,O4HX(ZLD*YYH_.D;\MUFE6EHZR!.A_*%_[V:[B@ZYG MZ-F/MDIO3=-$E>5$K8PCU789K9K9%W)\.%M[$-;O0<9I'(,!,1$BU.+JE'9L M=LJW+?("+G1MY-2R85LM\4[MX!;KW;3K5/T8CVG;QH13F_'&$!C#H/>.8:CM_M"^NW+Z/5*M1.#)1NXX>K9[<4.6,< UG /KTJ_V1MP13H$BX[9)/5,L_Z97Z6)D&:NC#]Q+SZ!JV^1/(5E:TP\X=X72-;:WP MI'2%UV=YRS^,\ PG[^'$A'2; $V!DKFD8X_}:G%G_>+>,B'[X!<.R$[KZ'Y M#,,4:S#&\!Y6]4?MF_]"E, =;;[5KR(*=)-^;GU(2V*-"XO MU\]'S-4!VMCFA:O-_H+[OZ+_=7_5!+ P04 " #3B&9962%6+[8% #4 M& & 'AL+W=OJV^\S(3"Q4$CV23M+]^ATEU[}$BO&Z8%|:2;XCG^=x MO(?'GMQ+]4VOA3#HH2IK?3I9&[-Y,YWJ?"TJKE_+C:CAEQNI*F[@5=U.]48) MOF]'/G5B(LK0C 8Z_=H-.]G-:Q\/G'Z/_WI ' M,M=KF7W3?VJ:S"WGY>8F>7W$E:K,6ILAY^0*]0E^6% ^CYLQ?H&2I[J'DMMYK7*WTR-8#)CCS- M=_.?M_/3D?F78O;,,?P244RVCQ_LB[YA-!8. MKM<(F*#,93%W4RQ;M(V5!I&=Y+K< #/92+@#E=2E\&-M!XH/)"2,XR88@/78XCC 901GM449!E)^$ M@>BU6SX$,W*FCZ-9RI(!2H]9AFRVVI9-@%<"9"IXQM@P;SUF+"+I"-1L#S0+ KU2H)/*?& ^3 JK !I3+O$2U,#ZLF0,B MHBF.AU@]9A&ALQ&LLSW6V7&%8,_ CVVOF3-$$J,D'6XOURQ*DCB* 0)[C0& M'UD%AAW8_1RCB;867&O'2,L&T%YH(0DB/)\M[G[6SX/% *KI"'J2H<| M/(8$LYCA$2*=AI&PB$%&J*V% ^0"'/2U:]+)7(_J"0RTK3"\)*@;XS1)9L,R MX;.#:H9G(Q0Z<2-A=?M2\THJ4_QM*T6AFPQO:*S$M4&%UEM>YZ)=-B6LGZU M8^9EPUP%QMBI>1XS6! \MAR=!)*P!E[!P50 N!6"TUS^[272:SA-P:ILS5]J MAN)S2+GVZPLO 5?W++!#;#&L*CQOV27022<(:Z9#8<(7@;+05#?B5+$NNH 9! MCC5$_#QB-\)#!B&3/O9.&DE8&|<6P*;1$<%WM= />\BD#[J32A+6RH6L*BB8 M/YTRKC 20F-OTAQCVF?1Z2@)"VF?Q4_E3/9XSH1, ^L [425A5?6&_\B$<64T MIA&+,J[$9/[K+R3!O_DZS*<:K4_RH.-\RI;3 M;28)BY,L&RZ*QRYEA(P;2I^D[J4

UQS6+AFT#]G(ZI-"RI_[*KHZXN0E5SFB:/&8MA4XZ@[:23AJ7SF+Z.NBTE MBZ/,@>B:T0@*V C$3B1I6"2/ZNNH*W(DHVX873-*LVA$R%DGA"PLA$_3U3%7MY%A"LF3(PV_7L5D:CVPQUDDA"TOA?^_I=A/T)")'B',1Z#'+!Y>3TT/KISM M??\?7-T6M4:EN $__#]%$*CV"KU],7+3W$)?2V-DU3RN!5\)90W@]QLIS8\7 M>[&]_X^, ^3]02P,$% @ TXAF6?T8UI+@!@ '!L !@ !X;"]W;W)K M XR69@=8(X M;;&/LL3$7"71%>DTEN[:_?47*D6*249 @0Q)1T/#UW/-YS)QX_B/*;W#"FT(|| M*^3):*/4]F@RDWHLQC!9?EW41N2Q:GU:0\FQ#'\2=YS(O1M]+BZ=U5.C\5.9;Q@5R62NSR/RY^G+!,/)R,|>KQQS>|V2M^83(^W1!U;,?5Y M>U7"U:31DO*<%9*+ 17L]F0TPT=S2O2$2N(+9P_RR1AI4]9"?-,7B_1DY&A$M+&.)TBIB^+2EJ2<^'3]]OZB,!V/6L61SD7WEJ=JJK+."'"4[J42^GPP(3] M]@ED/X%T)[@]$^A^_JT,K9%59IW%*IX>E^:EH:M.E!Y9MJ-EC#"[V,*UO7" M4P[SU'1^N3P[7Z[.SQ",5I=_+I/=/'7Y=<5M&J//JS/T[M?WZ%?$"W2S$3L9%ZD\GBA HW5.DOV;3^LWDYXW1^B3*-1&HO,B M9>GA_E8T9A"'DTY)8,*5VS[$5'G R(.<2UXYB^23@?@T,:SM-)'^SP;RPVZM@&TBT6TI'&'9CITN>),'MG<5]MU[6KUMCZ2VSAA)R/8MY*5]VPT M_>T7[#N_VVQ^(V4'"G ;#[A#VJ=+R$*9D-;8]&?ZU4R=:NZG8]?'%!]/I[_" MMXA%V,-1(W8 S&N >8-+,TO_@9T%R4A)I 1DHT04"<|8*O:(]5T]3OO:,DMQ MSR%$T?HG$LTBQL.+Z+WE(KZ1L@-?^8OV ,%%/&.@-&Q3KHV0^O9WI,5HI%+ MNNMHD7*H$]J7,6B@!8/09KDH%?^W@H;$+>0C%1=W? T+&4O)E#7P@.,)]H.@ M _<9H0.T88,V'$2[VL0E&VO*25$B%QI[3%]N8M.C)"^)%ZH 1:L/**L1%4:58L$+752G>BI<:.%P:&.%B M2HU)%/1%2TNM>)A;*[?>$E9J:F68/8#PY6FF(^=='F@MN>)!/IHNSV_JBO'J M^O++X@RJR=._T>75^?7L9K'| |WF-XLOBYO% ^1V*=K10X'4=B#EK3<2H:Y]=#5T%+OP59. MUIZ7=57V"IN(R:Z$AIAT3+*(88RIVV-1R|%DF(.;U/59=|2+)?Q].5^](&T1M^ZV2@I'C5@TW.I2[M6XN6?PEY5=JZX 749"(6V20UU^;MMY*VZ$76@HGPQ1 ^ M&)&Z.K6:;*R[Y*0=C>.12YPB$MZBB72DC6<9)N]KMHU_ZAVA]TEH TC(Y&6;R*]CV4"6TR5FLH*&WECV]#)6.TRF'E/(4UTK M+&(![7-U2^?DF?:52U7RJ4ZCDV +K_ 7T. ^+0I4BR_06@<:103C:FQ=BIJYC M3%RG6Y'8Y(CO.3V,1EHN)L-J^) M6' ;^E!_X=(%T3WP]6-_KV.IY(G>[/JY]2.EI0V.*#&*#XN<%SI]?3UMF9H. M_ 7\Q>A1K-":W?&BT%M%UX*LY"*U&F6R,XUYH/VK(X?::+ M?I55#&X/VT.,SZ?4P=!-=>VQR%$,QM,LN+I^HC^5F*G6+8JX)4S?^@RULOL=08E M5JHS]=KM?!$^GA>,5$@3Y!?OV>PX@Z(+T36],GO:0/^U9>>AV]1F/8*4_$[M&1(OWZBH5@OO]N!9FM!X(:&*-CFG+2?E)GKZJDDOKBY5T %V=C'>G6V]Y7S\GEP:_ID>_+J=/ MY@.X+9^ RF MX^G\";S9$.=,|&:/X/WF=\KJ?R2\,[AR-CBC2Y4JPY;WPF6E7@,FO9EK_%;/7\V>3E^.*)\.9# M>/.GT+|\C?\#!C[4R(R5U(I8GG!'FP=I*AU8%T';PG0E0N5 |GK'* 4+M.E/" M%H'G'",5SG[J;!HD>QUK@59=*=C%*2-W<84[1CAPUO!H1"C1T1,D!CYTT7G8 M((FOB6+?.B^,L).35Q?D.>OWWE^YIE7V< P UD(17"-I12 7>6#!9/S#KT2^ M%\L'5!ZOFQ/>8('-EJB<3:2]9D(^19HDDGV:>0GZV'0C[5'E#@LU0PTJ=L3 MX VG2'V*4L3ZB U0!1J6^I"|>QEZ'AB*=8]$IO&L)@:]HVW3&!OL>KHP]%M MSNW7?L]"|"[EV+7$6NK;1EFZ2YCULY0C]@TABQ$Z>TS9?REG*@V^0X"*#E3Y MB6:RG)_U^6/@6+L@X:F^@FIZ+SG;U;%CBO+DOLAT,4'T1W+&RJE/95RE X; MDBH)?Z2J6A=TFEJ2]@>XYR3I^!723'>3[#TI HU5!0_W^5,4'J^W0):E>& MNWYDTNE3SRK=B:(8=;P4JQ2BC@+4F7MR<@; M/3222]Y-;MD& D[<$TTR!I MW.!V>*^MT2]^)[?.>^5WFC@R6)']>/3J108^MO1_2)KI6[NRMB_0"D&5-HP@]"]!WJG'#1L8'G&K?P%02P,$% @ TXAF M69E3+)SX! R T !@ !X;"JW;W)KB#[0TDMB52"U)Q?'?=X:ZV$GM M!-E]Z8M-23-G;N=0U,52F^\V0W3P7.3*CH/,N?*LW[=1AH6P^[I$14\2;0KA MZ-*D?5L:%+%W*O+^(R/^H60*IA<^'MW9G*A*Y=+A7<&;%44PJQFF.OE.#@(MVAOW,LT\!+SG($HC1\-9M"%9,?-=8M^XVNG6A;" MXJ7._Y2QR\;!20 QJ]+*W;U>_H9-/8>,%^G<^E]8UK;'HP"BRCI=-,Z402%5 M_2^>FSYL.)R$.QP&C"2"AS9^BI M)#!WN<<(E8-I%.E*.:E2N#-:T3I":KVS%WU'4=BV'S6(LQIQL /Q%+YIY3+MURK&^*5_G[+K4ART*>KSA#KR-6N=.J%B8 MV,)C&0N'0)=PF0F5(DCULBM21;+,$?Z:+JPSQ*:_M_6F#CW:'IH5=F9+$>$X M(E9-$\83#Y_.C@*S]\H;-05-GH+_:=F^6N(<*O@=_V$Q0(-CV?8 YMJV".*2<&JUAJX_U;\P==R@@&)V'K= :W16DX>5^)TXV36-"06YPK:--I')=DV[OQ)T2ER(@PU!';($M5[ZB\-?'NI.B.0R,+ MST&A5$7&M-]{NP\;$:E#@$F"?C,#@H"$0I'IH6QL,!4*L5UBX30X(H&Z(=S M<-AK!L3P;:B2?C6U=BE=1GS_$-2HANI*-NB,MF63F2C+7$9U>=1:D>=04BS3 MA?3\S0X&4^:I"- =31G/Y5)N!8F7X&(=>FAJ'H'"*0CQWUX(+=+791"K2#6 ME(/2CI)RDI3*5'&9PU2?R*9RWK, MS 8"%&EJ,!7U9-<<%PLZ$H"5J>(X-*2U.VB,4C^)$HZ* MW93!*1'*ZG5IEVNDK4CVN/&<<=*E6-7]_*+HM$-4H - I6+[E=V\))3/5>0] M2#!&PPO.P<_;KW+- ME,TC(-B5%I132A??$7!?I:5>4.3;%B/=,;8K/&Z/&* M.OE2B?GJ R*B)U%E##6)[/%)Y)7PFR@':I71**BK]T-2V7Q9C'9*9;07#CNI MS%N$O?6FSOD:S/AL2'VI#?>NG^FD2G. 6G.0JWTAEWFU?8^VOU_>B$4A^TN[O=9\JT/IVO MS>MOG&_"4",LV)B0:[A_?!B J;\;ZG6B+K+[2CD[]?9O2IA88-Z'FB:?3- M!0?H/MXF_P)O2P,$% @ TXAF6>Q8"3<@"P 71X !@ !X;"JW;W)K M^OW^^ E$0GMM/=3=.=]8,%@L"Y?N<"\E5T[O M-L[U]*$JZ^[I:-/WVT=G9]URXZ]\FS=;5^/-JFFKO_=CNS[MXJW+B[*I*L]D M')NS*O?U[/Q)F'O=GC]I=GWI:_>ZI6Y757E[_=R5S=73F9CM))[X];;GB;/S M)]M\[=ZZ_I?MZQ9/9PB4?/%:\/"_[BW54W&1-KLFB: M]_SP8_%T%K- KG3+GBGD^+ET%ZXLF1#$^,=($\S4[Y6W?MXJW'OO[\C;MT]M!C*+&>0M04"8-U^0Q?!KZJET MOSY;=&'^,[<98**O;J?/T?*HV^9+]W2&<.A<>^PFTJ^(TS[^!IIU4%Z=1_U M^_SNZ8<,_F9%^S?O-C!*4R(]='XUPA-GZZZVC'&^6>[/R3$17&[_<4 _Z%TVUS>MK6KC2QB'0=BS-;L:]'M?L41,>%;6@% M#3K*6TRM5@AR5P2!(5-3^26M(%?3=E"U#=$Z3>N&W35,1M6 7L?H)6"O=]4"MJNT!&!9BD,QA+]XX13OJQ!INS)SZ&AR:78=]W8.!!&^?C"[\I2^I_JVM8&8;;MLUOL /8GU"B M1&1EBI',DDC&&4;6)E&6Q#D2,DJUH%>^]#UR,1N+AQZLA(@C*11AL16"DB2)M1)*2U/BU&7L6$%CZO 5+$DHC32-N$;!IE6M/K MY@HVGVN=NWZ&F)&2AL2-I*9H,Q$B96DDLA(3<];7ZQ!\31_0"+224:IC(20 ME.%)9"2TBF+0_AG>;4EB;P9**?@FI$6492E!36L5O6MZR'>[_4](*QW93/-(MQI'*%$;@8%2DE0UC)2&F3;\8$I[O?%FPQSX#AA]<7O:;)4-\XB!(9.(HBUE. M*R,EV,LJMI%5K(2P-C)I0M\WEZZM WDA1!2KF$30#\[1.DI-!K##+0#)BV*W M'U89,J>$&13]%^1A+VS4!5Z Q;S%TX_0B?1T3"FM8(@JD%'"T KD3#A4 I M>WQPX>D"YE*1M(:8"UR.(P%):E]@...\I1"7$GX.8+51_J@],OC,8)3&,'=Z3[!.M'"W3$.@(&2,0J2:B0I^5M#P%;H;_W!7>U:G\P7TXNW"@%'"PT6 -TR]1$ A_QU0/1 MHFEZN_/UFR,8;]3Q1_2VYYK/^"B;)2-E[>JE'Q,O(DG"]8JC1R):M54ASI"(M>6"X6"C!RY"-K0@HS#@'|YQ%=!NVA4$1D<+02U>X=LH"E0648J0O@_ 0*1R= MQ3!]BA* @ ECH3FJI*BC$O)'8.,X?*Q--H,I3%E!V12=0! M] \)%S.+$ 5Y1H:2['OSL>]#Z4 N8,>C#8BTCB$(:$%X"[I/#OYI MR_Z(7OH/8+9M_=*-WE=(NC)FI27:!A.$1SC:- X#=FJP CJM;- RA MK>1U!CV:0#OR_2Y'.>N=X_+WP5>[:N0%/P)3P!GR"5R2'"C8<->/ "#2$TRCD.]00T#8 UZ9_!"ND.1 M--FGB/D_2QJ?0PJR>|+%.,2_8:"'0H!LG8] '_B3L^X80 ",L5E062*MBP B ME&\]Y(H,H9_BH'$G9#C&-?H+G"[*KMGCPB,7R&M/+9EW[?X+5Z/CUPHQ%5;BAGQH4 M+X %D=C!3#@1O!T$Z2@*5Q9Y47@6'F0+AX-!VP@*8/+)Q-3])@_-/TX"X!&NTR9V+D&SW%OX=&(G.9<'$@,_ M]A&D^.3\QE@Y$6)BUQOK[VV]'_RW-KW8Y#7?,K##]PGO1=?[*N^#U:#[CX.U

M]JEQOP,WC&HR7G#R"!+2&_0|'XXB<#UFDV#$AVM7NPW:X MRN+-$!Q[&%%\!QXX5GF-)HJ5"GDJ?%2; *_4"#<'BMX.ES4 M78>E,(9K*RXLQ?R@)F-[#QB@^>"28M>&>|-__TIM$]@0)7Q0J)&7FT7IAUM* M>!6_WMC<@B LO141#F"T; ME/GCE$S^2\"6UGB^'&^-N%PCE:Q\6R$""C=>XPZPY<||M&'' M-4C;CJ-I8 &#AJO%#T,IX6#BRX]N&I3--G"?T[...7R*TBB(<[P+'RZGP^); MY40!*/D4-?JT CE\OP/9FW[&_T2. ^-4-]&)-T4)T33U.[VSXGG4T^^>%@ MOPX?-MDT\,+P]>|P>_AV^FSX9'AD;M\#%S>.B; M;?B N&CZOJG"<.-R1"4OP/M5@_PR/C"#P2PX|W\!4$!#!!0 (-.(9EG* M FJC#PH .@= >&PO=V]R:W-H965T98652+\N)[1G;Z;8?DH36>&GZFKP=4%O_MHKB[JUI6Z4A^-L.UF M(\WN117U]G*0#>*+3WJU=O3B],JBD2MUI]POS4>#I]-.2J$WJK*ZKH11R\O! M=?;N9D+S><)?M=K:WEB0)8NZ_DP//Q:7@Y044J7*'4F0^'.O;E59DB"H\6N0 M.>BVI(7]<93^]L.6Q;2JMNZ_)LNW/IR,!^(0BUE6[I//]?:/*M@S)7EY75K^ M7VS#W'0@\M:Z>A,60X.-KOQ?^1#||#4+1F'!B/7V&[&6'Z235Q>FW@I#LR&-M!FPJKX9RNJ*@W#F#7S76N:O;NG(&KA'7UBIGA:P*\2]P"4T] M8S/ &R]P(]3 < $31*ZM^'U5'.)P 2F4ZS0<10UO1L*\0%/-4(S31(S2T>09 M>>/.XC'+&[]D\5:[M;AE%RN3B$-/))ZC.W8)>^>3RI6^EXM2B;]?+RS/^<"4 :++*W*O!U????9;/T_3-&3CHC)\|)?TU8_R.!XN>U M@L&NQK2Z4F*GI!%+ M4V\P40%JI:QR3&2V*J13$ N0&*.J! Q[66T=QCZTM*14U0K#>BD@;!
[39QE224;C%86"D!CC*2IL 4)$^HA5]:26O!(R6]I7G4;DKF ;U*DL7F!DZU(7O.E-<-T=N3-CU,N!/(FJ7G299.>3R? MP/3Y]+B[C6(FX UQ*(7>E<5J6 MY8X1M%8E7*2J@A!!69(#-Z7B;6%VKHQ#U4=5*%AP!4);P$?NY1YG%.SYZ-5 MK;>PT/0S7&>.2*4W 8_#GIER993RZMZC>?"D$'$+X\+04W0@"LKSMB1*$6A' MK)/>$G0RX)[0+T4&U^K\(:H!H!6T5[:4U0M)S@9]TW>;D@&R;5MOF;N"8;] MSC8]!^/EPBFS@1^B9B 4;(P>Z29]P*O]A$?IV8?'FWH?0ZR_5U6KW@H SP?0)]N!C&XWA,83 M-<1))%U7&PHR5D;V]OG^2GLL.C#*:?RLR;_@L.RMUXSXH8&SG7K"@*CV&GIP M\@-)}:IBJ'K3}&)H>QEUAS]J'D.O^9ZQD)+DCG(*,;%0O*#X2T[6-U191NG[MZ[M;'F7OWXI9.B.6]%MS]L;B8@\[$=M?3LNBB$0L6CA*-+7I@R6:0^H;J@2Y MK*K:4=9'OO,^!JJ17B$B7$R]_WS"4A^+@E\(705(>M420L:;T=N8$X8(A9 A/DGJ2?@M AO+$ M"PGZV1REFAQ +3_OYVE#$\RLK7/-JH4V !#SRX=/EXR>.L]OYM.-DU$6GLG M(_S30I"' ?+9IIK,%B^? 2&$U0$?0J3PTC84_B4O:30LC2%0_Q0-" MMTA?06E^F$8\1!B66T38ME5*5[,$EN6MOU!NJ]1A4*D:QKQ@>ERZO*CJ0>5M5V9[TR5D%UP%A^+'*LV3YU.VS+%3QH*:SH$KD:&E'AA-W4UM?NJV",N'U%!>ZQV+WM
M7BO;+JSZM2771.8>4A\)P*,OL9YZ_EP#^FCR*,DYYU$8ZI=\LDJ"(DV!-S["&#:'V!*K[,W/ 3- M&XYP[?O._JG(6_[MQZXCQQRZ<.A)6%!#5DGO>J*V!6&YI/NE(Z=6*F>4@ ^| M&O:>3+/I\(RT+GWK]O31(-19?["#OJ&+[K=*T:N0;C1C+W9U7@346[;EDEA2 M[L4SY5)S5,'1N2MCH:#ILCJ .^A8Y[IAR_?M /4"@"'1)@%*J&K-V4)9TH\ M=K3,SG!/&X#MCP6[7GGT.;8H
_RZ]%NVKC6^>+P9OV5/^-KBB]E"Q1I'SVO4 MP-7Z@%1?]*O7GA)0"0C&45ET=:I7,+]579<+Q77-!^:.^PA&@?R[4]N\UL03
M$U14WAHDGXK'#4578T>2+1$GLY@BO.YF<#=/X)B%'DS=0%GS-4V\ITD_>|_@S9V22 WYYCHD.6$ORP0R6_):N6C[G-'+L\|LU@=P;5=E_;AJ\)]HO7#%]<$3QWG_"U=Q(] M^>Q'F6QJZ'F+W8]ZO"VY_GFR7:GS+#%X_8\ZC#L#OD]78K75@2>V&\%2 1] MD>.C\'=!;L9HTLP;C5#67.$0R]%)U-0\^B0K.?GV7!RG*W_J^:._|_F4G4= MGP_GA];.9N/A[EKCWV:.>U]?0-V5OR-D>|>*<_Q'5ON\^8U_[KW7ZZ_P;Z MDS0K'+Q$J998F@/]@-A_'=%_^#JAK_E+6H'H/)PK20*$TW [/L:1ZZO01!MT M'W>O_@U02P,$% @ TXAF677P[8XE! _PD !D !X;"JW;W)K&ULK591;]LV$/XK!
[4K-D"U)4MV[-0VD*0MV@(%@J3= M'H8]T-+9XDJ1*DG9S;_?'66K3NH: [87B:3NOON^NR/%^<[8+ZY"]/"M5MHM MHLK[YG(X=$6%M7 #TZ"F+VMC:^%I:C=#UU@497"JU7"4))-A+:2.EO.P=FN7 M<]-Z)37>6G!M70O[<(W*[!91&AT6[N2F\KPP7,X;L<%[|) ^;6TNS88]2RAJU MDT:#Q?4BNDHOKW.V#P:_2]RYHS&PDI4Q7WCROEQ$"1-"A85G!$&O+=Z@4@Q$ M-+[N,:, ^)#L>CP_7.0OEI$TPA*7(M6^3NS>X=[/6/&*XQR MX0F[SC:/(BA:YTV]=R8&M=3=6WS;Y^'/89K|Q&&T=Q@%WEV@P/*U\&(YMV8' MEJ7)C:^2 /SR1K@J'G["FZ^MW]%VCL0NH0[=-[*PF,9 MOL^'GN*QU[#88U]WV*.?8_ @H]&^G06\!Z; 61) M#*-DE)!RWKQ6<#+SH@/4G_0_^25BL13R_QU2G:'FI]&Y6UTZ111X'"*B?>+0
M;C%:OGB63I)79SCG/>?\'I_+-C_A0V?*H2U4;2GI=Z %RN%T%BSE262 VW7 MPNA"*BG"WC-K* (V/P&?8-OOV.&[Q<98GNVDKZ0&3[%N#/60=AS>:.&>4+ 5; M7 LE=(%PSQO @3?!6-2F97!7F9V&\PCWGEYUX$(L@[:LW,I=P]_!T;2..+K? MX"H84 N2^0IMZ,~1N[346^Z5TSU6]:/4K9 J)(K.4MB@1BL4%,:26N(34LC M1<E[#FDZC?,LXU$^CI/QJ3UL":BUV&&?#)).IO'L(H%1-H['R>P,G='T M(LZ3#+)I$H]G^7&%@VV:Q;-93@3B-)W) ^.9[+|\OXG-*4!IGLPL>S?)X,DTZ M,L>.4A>]+9$+9?U+C[:.H:)S5#V DF17DL66@+OZ<#O0V4<9D%YB2+VO+"+4
MW3%#657HR*Y"/N[)WV(Y.),"ZE$GG6>@0\L\+E+7-W4C],.+9]-1>O'*]84[ME"L^:45[@9N8FI]+ZRI!5=OO JA0E;!Z..G7ZN*X._|^+GN7Z#1)?CEF? [M M#-8 WFM8&S||CHI445PK0!K:LLGPWK-K1L*;D_ M5BVG)&S41][0".LIKT3K:1_N>\3U@ALKZ?X@B41@*UBFXMA<%0)V6#"BU*ZU M?#CTS"@;GAA11# K}3?A;"*NKBT]AND]H%!"UO1S+UNZ-)#F((A:$EO.O$)/
MP4+_%=1AT@].G>O#HY]RC783KA[,E41T_^=^M;_=7'4_]>_FW=7HH[;(D>! MU^2:#"[&$=CNNM%-O&G"+Y[J21>&,*$KH:6#>C[VAA_F"'_LZW_ =02P,$ M% @ TXAF6:SI+J5 ! U@H !D
!X;"JW;W)K&ULG59M;]LV$/XKA#H4":!:LN38+F:IM(23<:V;JLN1Z M=P.%VLZ]H=====/(A-;NDB6,PJOH$EV&_5O<93T*-DH(4D+11A)),PWKN70\O;T8D M[P3^%+U>S2C2%9*/=+ACVSNA>00%)!:0N#X>8);* H"0C?^:3$@A$A$2$1&14,;@LK5:K&K+5P4PJC7VBI-?@DIT#5=*6(T!7%4$]@M;*V7S Q.'Q@F]4A:D%;PH=HT5 M7$7,0(J^6
'&9]MF"B+9UQEF&JQGW9!7W4;;+D+!R@LMIT M:;7XZV!JO6L%2K"YRLBJ!CC8$0PGW()+(XWY%^S;4_PS(1%?U0:-8\K@.47V MSTV;X1X\=SN#_L5[U!?L1^K#U[?A;^QL&(9^,H[.B8['?C(=.S(9^=$T=.0P MBOUQA-???^R1%[O0;UOY(O)'8<(NAOYT.J)3-!G3:9*,V%U?BE^EGNH^C*Y> M_+[%KVX&3GGV]CS^6*3+=O50]@;3)KGA8#)L\CD8-T0TB*?G[&/KT6MDK[%;M/QP9,":5[28I8WRED#OTD^&$Q7XXF2 =)PG1<<0^M4-H7;]2MB4U9MDT)AQI M3-=A)$A=YC,]$,COV,!7MOC1+TQKVH#!:WEK9Y=O2W M_:/MNGFK_?>O/@^CJ+C[T1F@"UJB*)/WPF&Y>4R
_5-V\2]02P,$% @ TXAF633![%.I P D !D !X M;"JW;W)K&ULO59+;]M&$/XK S8I'$ A)4VI8E<2 M8#LIZD, (T[,0]'#BAR*BRQWV=UA9/77=V8IT7)KH^VE%VD?,]^\OMGA?./\ MUU C$MPWQH9%4A.U%UD6BAH;%5+7HN6;ROE&$6_].@NM1U5&I<9D^7A\EC5* MVV0YCV>W?CEW'1EM\=9#Z)I& ^>T5&K=9))-D?_!9KVN2@VPY;J4:[Y!^;F\] M[[(!I=0-VJ"=!8_5(KF<7%S-1#X*_*)Q$P[6(0&LG/LJFYMRD8S%(318D" H M_ON&UVB, +$;?^PPD\&D*!ZN]^@_QM@YEI4*>.W,K[D3>I&\3Z#$2G6&/KO- M3[B+YU3P"F=" (5-+SN=)E!T@5RS4V8/&FW[?W6_R\.!POOQ,PKY3B&/?O>& MHI)%F-%G$4*,V.Z>M%.6./-]JUJ/EC2U<@_!%W6.89\2(-,A MO&G$F[X8'GS0H3 N=![AM\M5(, ^$^/VID'O$V=.(TB07H54%+A+N@H#^&R;+M[[^;G(U _..+O;/!W=@S]Q7+|>VWX4B-LGEH>@*@$ "X?(3- M"OU0PQ',#BW&WC/;-']%5=4?"KB%2%L5(#[77KZ.N+GY^G9Z_ #;HA&5HY] M:-%K5P;8(/-$<_8*8OR5I-"H'@R,\NM'Z0NPYH4@<7[7_!(& B686*@@A\R4 MMR+/_ M#0%M4?@2;6AJ75F&O]F150E<"SH630HW]B$.+4$= MF,"

L[ULO/:KB-XKR[(_-*+$T?+=L)58=2Z$^P:GR(8N7BS(^0;T:M1\L/\ M+#%:V=M^L"/@(V!.Z&<"Z@V]Q*JAN/^=1I&1-;_L>U\%(I^D8^8EEIPW X$4 M=>3\]AJV6Z]YT&EF3-FA9(+SD;7121UZN.U,K$"^M8U9)WW&JX M."?B>T^1!W3FJV)%4G&JNM-&TE59^&E0@G%FDONP_EH&!O M1M J3UH9(Y!58&GN G;T+6>JXT2+ZWC/'P=,_J?2IIR\[F$H-5<{3?B('AHV?Y%U!+ P04
" #3B&99KV= =L & !($P &0 M 'AL+W=O%]=3,:N:P0)7=#4PF-DY6Q)??8VO7(55;P/#"5 M:I3&\6Q4>'HSN M;RN^%I^$_U?UP6(WZE%R60KMI-',BM7=*X&Y>9P0?2#X58J-VUDSLF11S!?:MO,_O!C$!))3(/"%P #V+)Z$4 4&-/UK,02^2&'??'?I/P7;8LN1./!GUF\Q] M<3@N5KQ6_[/9_$.T]DP)+S/*A5^V:6BGXP'+:N=-V3)#@U+JYI]_;?VP MPS"/3S"D+4,.;]&X$!2W?VSPTA-X" .$T;YF[$>=BWR? M?P3=>@733L'']"S@)U$-V3B.6!JGDS-XX][@<< ;_R6#V5OI,F5<;07[\/2 M>8NT^?TU-S12)]]+H:HXT7R>B;L:[HH3]ED,[K_ +IG%;\[8,.EMF)Q#_PM! M^3MXK8_ ^7BV,@H76>HU\YQH@GD:5!Z'60%6X9C4S99;^T*DO#2U]RLLV+K# MY+-4[+&6*BZ1B1VG.6%\UUJK$QM?<'^ MJ+GUD LE@KF4@)G1F:I1/;;QVT!/;7P+)O(ALI3Q/)>4-E$!)3(!?!0*,'N M"^[!QKR5Z[6PE"?B.>2]033AMSS(T4F+<+KD/@9LK?)XKQ-40+/$?72]8Q= M0=C&U"IGI4'U4/*+4" T6 ?5(:UNT59@9,]W*/AQN=@^@^ S, +0&X@'M[&=K<&E> 8A2/U-#6I+G%*EM(':-:/#NF2>A>4P9B4U % WNM0EN',QB>C";$1[M<4!E*8/A>L]IN BJX8']JBO<2&/!4LBL0)#(=[VS*^-A#TD_3E#R9(42%LKP MUBO#5ZKSSA/>/$$R..E\9TA?L6_ (U"\1%@NM=$_|%8B#+FBTIM<M1[,XWBLZERB;R2*FXVD<39(8QF,"DXC, > >V&P1I=,8-7D1S6-P7Z;C*!VG M5RR916DRAP="^72P2(>&#^\H/:V;@;4K)6.*3/[HLR:)1,HO@!&N[@ZMJN.$T32\"S:>)]%B0@Z[1$BCE&1AG23C*)Y=TWH&#=)YFP3'K>;_ (P?F49*. M=W, G7@Q_5 ,@3B:SN9!.3"/QO%T/[3B:Q7L#,HWA7W'=U2X#PH,52?!4=': M"H.Y333%3Z/Q4@.B-P!!;P"O%1LB#!E';?TB'L[P8J-4>$?#R44RO.X>1-#) M52*\N:F7XQJ2Z62R%?3&F_>C"U2X M2(=I3X>&TLQD'4.37:"<]F,N-HO&Y,F.!.HJ@_0+(??/EV1M(.+A.ZRO11M
M2SX]@0W9(]YQT9H+P[]S)9B7D\'S#;?;9]--U7X5K(T'@4]+ N! %LBP/G*8&AK-R2@_WAV_R=0 M2P,$% @ TXAF62*#$MDY$@ MSH !D !X;"JW;W)K&UL[5M;C]LXEOXK1$TR<&*2Y+0N0%$E022=0275Z&I\V':+12W3 MMCJRY!:E.+6_?K]S2>%&2);LJ/..S+]M NF2*#/$W&ZG7ARS_IK=*%>+'+DGU MFXMM4>Q?7EWI:*MV4@^SO4KQ9IWG.U@@[ZYTOM]/KW8R3B_>MON:Q7 .WK[.R2.)4_9H+7>YV,G^X44EV>',17%0#O\6;/4$#5V]?[^5&?5'% MW_>_YOAUY:"LXIU*=9RE(E?K-Q??P>[NE5)0H" QA\6YH7;DA8VGROH'YAVT+*46MUFR;_'JV+[MYF)^(59J+|M_1"G,HUBF8C;;+>+" "[T*^O"H"F"5>1!7-CP(0GP"S$IRPMME]\3U=]U5Y_M!90<7F&%UTUX%N 7M1^*D>^)T _'9^"-)TCAC^=6A;B7:RC)--EKL1_ M7"]UD4,G_K./6 -KW ^+[.2EWLM(O;F (6B5?U<7;_ ZEV#JOSJ#Z=AA.CX' M_>D2^1-@Q%V6;E\5/$X9T$_5_/ %TWJ7R539^($:3F3<;C\5OZGN6?,>&U:+[[L_RGA/ M#!-KP\5T(X"JV(${U&(@J+<*YYT '8C0&P)FX!\FYB%-BHEJE2FL1^-YXZHNY M-YN/Q=>L@!R8Q=-YX(U'>+%8 (>)N,/DE^*VS'/:#EZFS,,BQ@X#>2G"B3<# M&X)@AC7!D;0\D<)G/Q/3"6;Y4SS-YJ$W"L;BO_X%_S%^MZ7HX"V+CB!'8$V4 ME'
,K!O/%L'8E0(Y2QP+2Q9-AMS5\0KI!O2FKO'"B M:;15/,ZX4W'D7!TQPI1<3-W_JU\.>MYB"'F*B]{VU[RT]Y&;UF%X MCI(SB4T-.H@O3< SN?Y,Q3^(,4H3F5!.]$A98&KD+ZDYLI(/NBZON.G*=5)3M2_[O.< !3>[W21Q1A6XRN,&2Y0/5;V83E.PUO0B[W$KM6'/_-XCQCEVDP3"\ M%"AT=C)M!AMJY+6C1F>]:R).:9'>/VOZ=%;;H^#8B6*-,@Y55QF>IAX.6F3&!Q#X). -5=E B]GRPX. M1'4JW]-YAF3_0'D%C>%&$DA+$K/2]53\8>AZ"9B" ,?]|/XV10/V.8*XKCM+ M5=TPUR?P1LA*[?&G2?]M1.8.H] R(:_+_8N]803(*W/.9ZK2@JLW/IZ(3-"N M8+2..SCAXV8;G'9$(UQIK!%WN+O-?38,P0$T8KAK(-2%'!:S2F$J^N>HP1/ M1-VS$LJ]V8=9MH^1),'PC%3Q*4=9=3?V^)1"--KXS/X M<7O>I],[@=#!PZ7E@_R3UN9;TBI_R11MJP@X',,14A=N&MAN*F#M./A>8E MLD9K98-*UV,@7%4GY>S2PXS#;M5A==,@BM;>!T_EWP]@??]8@5X# .:F["<^N+SP-Z*@*B>/EMU_ ^,V5,8-(OE%IS@[9Z4@Z M&!N/YW1'B$ZDLIC]P7 Z#*9!<8'O9J%A!3SRBUX>&,"!WX9LNE'6QS1UL'+[?UX!JU-"&S;# MG]-"1U:?+OD_H1S(OH\XH?]? 9H*0,.>:*>A)FJFC=H464> ^B6TQ9)Z;;RV3 MCMHW2U4T@D 8=1#!4VHEHS9W.*H7COM.6?99A>?^BJCI;O4!E@%5\U6%(O
M IY.68!O*QK."6D*"@US;:*^]=%L =35TB,91[L;R8UL M;C(TTG;X%:?&J2C+Y'O4E6F98&,G6X -8L ;E,Q &,SG89 GIM[S<%Y$]E6P<2IHC+N/I8KXTB3*Q="U!;H8>8CKO/O9)S%(0
M1K58E=XSBDOE"ASVZ>%SE3P=?V!"5=0AP2\ M24V06'*F; 'RF_'9W)/J6;I4? ^/KJ,Q']3*('S@B]1]J4):KV"K7J=>#!4P MEWVI;&U]U'@,D/D^1P4++#13&AU
'U610B$IL..3WWMY[29_*$SA*D6ITV93NU M:&HTRYWOG)E#<&S>/LZGPA=D&+GG'NW+W2 $&L;A"PFO$65.N:V065?/* MDGMU:D%|WI4FE"5U0-/63S.'CW35&/NUJ'M%!XOL]2SD[I :P M+40> ?RW$E*RXH K#%VI='Y91Y0&IQ !ZRG+NQZVZ9PHRK%@=1VJ"^DL&L[?1WFD9CPJM9 MH%N3/=W#)IG'FYG+..;<6U(HX8Y"EI[F1W7YLGMIATRW1;.CT28HNK7W\.0]
M8'L"A,US=7QV3;%=?I=QPMZ_Z]>.PI34ILV[0\#@+J9K@*W=_?]*<1M^'OK ML,GT*??8N)/Y L>>,JKU@+(#S2\)XK-?$'GR!]BO7B+_?VR/=\|\4?-T"Y]8G M)^(S.?;6R-
&M:O;L;-7UTRVU4.,CY%^(IPVTZ%G@BX=!_B[!*:S,?XBM9PN M1O0PQ\BHM;)[4RH(O/ELTK@8[4WF(_>SO?;4G>FY-UG0)P'>9#+F#P3F86NE M"X"0\&BZ$ N@-_86P+KZ2L'.GLNF MB)N3E3V1=9/ZI:S)"9@YY-I.Z4D(=1JM C%?#2R,DU/28AX M .58@"L3CW@3>@NL*LZDZ'H@1>&K/&^-PKH83KRIL'8,'S'X;_N!Y.OIJ_ MC%/*2:1M.HTO6T^1JRGFT\Z/W'QHE$ZK;'4M1U9Y80YFJA]%MN=/$Y=9@9R('[=*(DK1!+Q?9^"(_4$;N&]5W_X/4$L#!!0 M (-.(9EG[3/?T2P8)H/ 9 >&PO=V]R:W-H965T9(7F]4_H/LY72TG-=->9FM+6V74PFIMC*
M6IBQ:F6#G;72M;#XU)N):,44*|=45Y,X#*>36I3-Z/;-K7W0M]>JLU79R ^: M3%?70K_+)7Z@S_>K6Y&(1LD*UE8EB P/,D'654L"&9| M[&6.#BJ9<3C?2__.^0Y?EL+(!U7J6]L]F8T']%*KD57V9_5[GO9^Y.0Q$)5 MQOVGG:->0%QTQJJZ9X8%==GX43SW<1CZ9K\%&V8TK"@.(P3L_(2PZ.)4Y>DGXG\6;[3
M5O7>_K*5]*#]5C0O5/FE0FJ+VB2U7I>%),<94*$:A*7K*Z-9(;?EQZYL47,V MH"Y+8L*$GC;RKI5&E5+6]69LMG01C92BZIZH0X(T-2HYJH032$KL:PDH6MH M89G0VS&FWL1=:;<02653VE)4D*QK:"?52'J10I/28#%0]R6$6E1^H30P!@JR M\&\I*E9##O.!MV[@]JM=S+AIRO]"J;.!Y#-:&4:T,F;!K(\1QX 8)ES"5QQP MKO02&T_2D?8"V-8QW1FV%WA%4);8WX,V&-KQU1?S.J]];3X)&W%DX1MW# / MJTZR(2V:#-^MM:I]$.P6H3J$QBJ*4C4<*&!R6>JB-(!5ZW9TR,2>%7Z_!E'8DUX9A1ROZE-RR4SC(?:(,1+W# M*^7R^,@*'(*2T$VEYNP#P,6]P^1)5)VD32<0RLY)_]RNK2]6^(>9(-:'IW MUJK"N<)!LPYWKB2P"SH@MG'3@Z=O (":?EM(A],&YH)_+K"#%)%M#,_MC,,,2#^RA*.5BY(!BW(!G[GT(IA],/OI&!P' [^D)AG<8TF(4]YD&>)OBC
M*.BF.3UNE;97KG:,,2_$)4738#J/*8]#^3RB- ZR+*0D#]('AMH@RA**9D$& MD@OI:4)9%(19B@HU9D&/W=*+!*088C"4HGO.TS"E+_ I%V61DK?V1C P8T.A M.9FGE$!HGN0\"8-TFM+O X<_Y_YG8]/7"%1+5>W!Z=K1L 8!EJ[E\ME7W?@3 M@68O"=T'F-F0 I@844BD>=-;#PV5R\SZ+H:2%N;JD9)1XAN-@"6XF?#X2:O] M$Z":KFTKR2]0E]/F"#/]K,E(&.@N>E=J?=4AR,*O >0BUG\XK*1AQG"?! /9_AC MGR5Z7XIE6>$404(>.LWQ[5F]P@.?O<@\,>93UBQ9OJ0?TG3((\S-\;S MC-XCOT,L#6F[$]4KO6 O13W,%)2/,W\,4!2.DW[Z"2OW9]4QJ)!Y=(YQGM$_T!;&4+OKXJ[$+9 M:Q > =?V^]DOM7ZP]"X\K&=YTU M6,/O+2M(Y7QEG/3+1[/4C.!]M=*V?T*$=Q\OV _!U!+ P04 M " #3B&99ZJ?,5- "I(0 &O
'AL+W=OW8,S0ET9+\]HQDM8V3./%82CS33C^ NR"):'>Q MP8,T_WW/O1=8+O7PM.T7F]P%+N[SW'-!O=DX?O-6QD3UM6VZV@%6/_ZO P M5"O3ZC!UO>GP9N%\JR.^^N5AZ+W1-6]JF\/9T='98:MM=_#N#3 [Y-^]<2DV MMC.?O JJ;.7??ICK&;=X>'!^4!Y_M&[-[U>FBL3?^T_>7P['*34MC5= ML*Y3WBS>'IP?OIHXH?6\X#=K-F'T69$E<^=NZ,N'^NW!$2ED&E-%D]#QW]]\ M-TU#@]#&'UGFP7 D:1Q _+#+.$#EKD.YKUKOM@ZKMX>O#A0M5GHU,3/:O.] MR?:SH[4%4*T;5Y,S1H:2?_ZZ_9#Z,-+XX>V#++&V:LMQS$ M6C[]J-^]6ZC/*V&-/K IO\N*&
<[*LI5]'AKL2^^>^_:UD9X.0:ENU]]=UVT MW=)TE37AS6'$$;3PL,KB+D3<[%Q+]5'"%@%];>N-O7^_D.H-N@W*_I=S+X1 M\,KT4_7L:*)F1[.3;\A[-MC[C.4]^W_L59=UM^6QD?
4>K*+93%AI#FP=96>U]KX3;:K5VS-C4^J.9&N]12?-CJXLIX MU9BE.E3O765,C7/D4$*70$)K&_H4#>H]N":O7DC"3N4\E@.W5.62#X86SU. M,2%,L*9J$HG#LZ@Z%W$XK((>T169D+^&A7LH[BJ7F):CK_T'G5&\|8UU7F MJ3>-ILTVA(1]CT.J5DH'DJ27WACOEH47I4 $^257" M)OI?D^F_ Y+*L;2]I[8RD!<9?GI-?R_D45>6!\SB#@-%R)"=%&?.UDG/A5<2!:)IO=V>:$"WD& F^-Z1:MX^1H:T]FA=1.+RZBR4Z2X%?C8O4V4/+] M-_6Q65G*8!0HY0&<8;CF:..]]B7%R>C2Y!013]5%W:--<,MZLJ3W>B@[]{37: M-X(4J:\YPCB%EB.E&#%&H0]IHSW:R-E!6&+^2"3?
=D(W"G349@WZT+/=4!*D M8/:RU&.?A7& IWHI3^!M0%5'_BGJ<3T)1L&5$H?494";]%+C(]0:'RM!2\$1 M.$&""\UM97M.U?R&O-Z9I8N6)<@N+H=L-A"4$A/+&.'6C!X9GZ;D\NR"9CO)MWAW:2=H/#IRP<.1C @1(B@<8NZ7"V*]%=ZW8-&RXE9]S4^P$ W1V4&&>2)U6 MNFFV64^)2T66"V8L M9R_5(YN EP#D2]^(!(0"@8%OLUA0=W'=O0<35+KU1R)"^ %BINKZP3;/[*W*-E T%VB,V9'Q\<3=67P JA[MG;K-,J3]K$CKSXF]\R.7E]=?^)/OZ^?H+;4[\XBOFOH07OP;N+&F$Y=>KW4 MM0OJUZOS"CO0'2/',@]*_)67;9/9TGV]0[^C$DOO=X%NZ),/R* M$EY=FAZJE?2\!D*&W@&EV#=%V2]7E[!<%W49R[F"$*WH4U4"HQ4 >6F>@]*U MAIPR=Z18% |_6NW@9*;KCAGHGZDV+TG-($E(]VX4_8-6"V?=(_CX;0F.'73
MD3P$2;SY[(C/O7PYW>,2*VIE)Z=_(2?!68$J22$"LNRV'5SOWL D-P")0Y+N MJN+K)0^4*THT8H'KR\^O\)O,E?'^ZK.Z-:+M=GW7AET*S!W-*[N5BA*NI;$=.$+OKQ'9R>C+ YJ ROS6(P+M\@U4HY%YM=G>0KH" G/#C(\+)$\'G#$H0[O M"=?(*7@B.0W.Z3,0(1FZWY:)NLGH]H"S-E\!<(RE%B@[OJ?,U2'!Y=Y,Z_ MNR.:^@GO&!$C_D $YR2'2^6C]@![G]/NSTH8+L;H;X)NDAAE@.=*AQ4BN.0*=^Z":.\!78Y?9O@OL7*C M9&1%HRD3+4O>%8- M]'7OM#KYXIH%O7M%H,&C-!A14J IEZD6RJB_TEV<7QIIEF=GN[Y8B-"0[8]0
M.\|'AIFA1=+"+D5R^R61=S95[+^)C$C G&\/!%D4?ZMIF*CV" M@U%/&NYR^/99@BDW\G=2ZKX$>B!Y'C'TF9]MZO[-\]Y-\L604,#[*WPE!%N. MG=[W^^OAZ.?SUB#1Z(\$@L"1_)
(^/!W^#N%!K4?3 MYZ<'RLL?!LB7Z'K^.7[N0#1;_K@R&L2:%N#]PF%0RU_H@.&O,]['!U!+ P04 M " #3B&99"HO9]N\$ #"# &0 'AL+W=OC$RMD17>J!*C-(ZGHXIQ6X2PN_=Q2+RY58P67N-

1@F]IB M^ND&A=I>!4FPF_C"-Z5U$Z/%9(_V:[W4]#3]40I>H31<2="XO@]ND_.; ML5OO%_S.<6L&8W!*5DI]5*&/\+VW;M. L@ M;XQ556=,#'HNVW_VV/EA8#"+7S%(.X/4\VXW\BSOF&6+2ZVVH-UJ0G,#+]5; M$SDN75#NK::WG.SLXKYD&D\O2% G66#QW'Y$K'IJZ8[.3?HFX#W6$61Q"&F:CGOGX+?3_%*0WD0[S? T>K@VH-5 <+%8KU'TP0K E:H0MS2$DX7@^#^,D M ^_ P!OEJJH(@?(W_P;L@7'!5@!N@ALR.46&LH2[7#@M\;2[!(UEYSVU[72 M[?:_5I*O&@.?9$[QH>*%I6 R@KN&EFZ\K21]4+5YAR[O#K %)@LWR#QMKY#) MIY8&&;BYM1+4G1RHEW"Z\K[@DO*A>;EASN$X.8$O[U\-6&69<$L)/XYCCSZ9 MQV$RFX74IDR-OM&(IY!*9;D)-<6L#4E#ZBISW7Z"V9I7\8U/#+1H(&:*#>2 M6^>]HR2-IC,/?32+IM/GP!=PG)Y SDQY:M!:053)V#=H\E3GW2Z+NQ\G%R5["=#PWJV&>9R$DW'RCAKF47+6:DB2*)E]JR([S>G):QKFBYK6TE') MJZ;]X^QWNG5$9 =/@9=MQY-&"}>X4%G##A*^A>W>@#F]=U;56C[QB8$D1'&6D MD_80PM\LG/!O--]-O)3_/OVJ9KS8\VAII/M-NT*+LL,L0I_AOF8@1VWINK8K MMZ8FZZY.(]" [CM_6EAK1@_X(Y]=B%@*C7&':Y\D&)>64*"L&E" ;]? M6\]?-V0_FOBMNU9=LOG29972UJ?Y4'<^/(X[)\&6?'HTF0\3;EORO 1N_!I? M_Q3N%QZK1U%! _N^P*F2N2K@T#5E-+A75]@W_O;L6F$C;7O%[&?[" IU>R _= M+V]O]Y^9WM!Y"@+79!!39PM MS?F]L&]VM]25\K2G=&ULG5;;:MLX$/V5@1H4#6!8EN1K8AM(LEEL%V@1 M)'MY6.P#+8TLHA2I)2D[Z=?O#&6K[B(QT'TPQCAN5;: MK:+*^^8]CEU>82WEG8;N\;B*(]2K>)T-)K&M9 Z6B _#WH-= M+TWKE=3X8,&U=2WLRRTJLU%273<>)3;RO-&O%XV8HM/Z']O'BRMXAZED#5] MJXT&B^4]NDFN;L;D<6\==[4!V5:UU)W7_%\B,)PGSTAD2$@#[\Y08/F3\&*/MB8/ ME]4)C2?!U:!-Y*3F!#QY2Z>2]/SZOFZ4>&$AT.@'Y30;AE[PF:),_#_@W'8X_MZ1LX"_ ADM*\;[@BCD>-JI2EDWK//C?//($OX MRE*N.-R:L@%UUU(8@DX-X;'>4+2.71$$:9)=$156/&W! \A_9KPSYQ^D)NNF M=83I+CMXACZ9?;3H41 /E"]@D20\3N% K_O6@X[3>\ ;Y6SO92T=I0+5P//Y+C M <7+-5UCJ9=!V,<02<U*?D3A5%(?G1H] 0P5E/D)*<"!QT!YB40(*-F'ZW?Z!ONQ?IFWCWNG\2=BNINQ66I$]<)A'8 M[L7L%MXTX96BOJ W+TPK^].!E@7HO#3&'Q=LH/ ,1XO74$L#!!0 (-,(M9EDZK24PIPL /&PO=V]R:W-H965TNMK/%FJ=>,QH(D66C]B1Y^+-^$]Y8=LBSR1K[3U=]4V:[?G*5GHI3+O*O:G_7= M#[*7)R)ZA:X;_K^XLVN#\$P47=/J3;\9'&Q4;? _F7WH]C#:D[@,;_'Z#SWS; M@YC+;_VOWIM)TPM!K4;,"B\FXPIVJZE)O6X*W"OO;JNUP9\6M>=5)\D'G3 M&0F-M\WKBQ;$:\[> ^H\2 MO)';N0A<1_BN'SY"+Q@D#9A>\'5)OU5-46D2MA%_OUXTK8%Q_&-*9DLRG"9) M#O.JV>:%?',&CVBDN95G5]_\R8O=RT<8#@>&P!>H/^=J?A,A\7$MQ9++>W?*[MM9(F-\5Z)V33YHM*P:I*1=B)ZYMW(O5Q$]&.qJ*.V1FFC6O4Q+0%U:Z10B^% MJK<=SL%3B3$?D[.OMK)8U^ISA^6J;C7O6>H**'[/9Z,E**2M[/]7HEO_I3Z M? GPIWM.S\/9$XBODDL1SP)50);E615R)O M&IK$7*7RA:K .G8=G^1/G^0(/<"N$;4R0)9[1U14O7]RQ*)K>4NMVU.>CP\(MQ@=T]4B8CT?]F+RBEA>RU=%5D@+? Z5[B]IK\N/NL7%/O[V7=ZL68*"!O)SIZ "UM\L M/Q%MD+I.%(T5/U+1ZL%\\6YR,ZD1-FP2//K@,Q[CW_,*('=5=*=G1M M1K;D,;"067$N@L3QLTADB9,&QT=X? BJ\S.G25*2QD\7>X;V+YS#K\0_=!*D3 M9SYLPBR&8s#K(?2%.'F ?\ZA:K;9IE8"APU^A/$8&]GJZQU_?($ MU;&\1FU W?1H=TE@B+Q.&P UACOFN:CP5BT585\S8(/=,6?;_]H#$!EEK8!C MV>$-H%,I*\9S+X:FF3^H2+, ^EU.6AMD703(/D/]5%3.#?2]\=^[N9QQPT6PE M*X=Bs"W 29[>(U/*DGEZ3"E-'J(T\D1>O.5DWXP#C%=0S;1!^5^F8W-3[\A M;]BA"2:FI"-" X/V=V)[4Y+U'FPMY#A9^H]'ZI/X>[T!U"'1*Y%O %-^J5$* M5OS\/4K 9CSQ7D/"9AS5?]?F:3A\!5)FJPW]9I:7@C/QOS7S6CDI*F'OS// M\0+_O'^71!19LL(>,G,86FF>])/S,<5-?(*3A6#<*5Y$%.'X6?NAJP.86,7&AR7EB M)PY-B9. #('60L)32Z1S?9!92 $-6*(#Q$ MWYF7(&SC;L,L/4P&Z;D(8[>/R68ZJZ"PGB$\(]!&&6DDR$BL/]_P$+P3#PRG M8"^$MM+S)^<2CUU8%CL)RM#'39*\PD.5@9.A5)C<+++*.EF^6AFYREM:[I%)K;39\1:B@A1YA42& MH$=MI"THJ.*Y564'.4?BK7. XT(BDZ$*C&"K574'I#@]5+"Q<@3ZH_#K/651 MX*T6L)Z^%W$8 :F_!P<(#OWMG,#:"&<>[:%GOOPMF)6$_G$]X<'YDB/H"L@Z MLM'4UQ$] K.@@!^RN@F9E&<\4/D[4'KU)=.ZY#(2<)L@*C#^.N@=$J),&D M)QX\@DP8LJR'V9.#'\@0(K ?^0Z"<6H'I]^#_9 $YRP.H GHDBQWLY0Z3EA MF/2N_T3(> ;M:90(CB^XT#NF]3>QV-C1E6<*A"2:0N"/X>"A^_]_X1>AD M">N 51*Z3AQF5B5>EO%4Y,2^.PK@3XC;"%DN0A@", ^ XZN,TM.FCY@X.8?O4 M-3**B12475J4>3SV@J0/UL_W" K(0V3FP:,>$*Y!*==]$OX7X P(23.!\8 M$'@V1+J9G8/7A4DV"IL4+.\'O@?2[>?%)$[Q#V5%WN+"%IV-QZT^Ul;P,>A' ML*Y12H(7CKT@2:W"W)8NBNZ"E 76L*2$]7Q&D*7^09_ZJZ;II$'=\"&O8=!L MV-*V5]6-UT^6DN\N*4AK;92Q:;9J^R69_GCBIUY91C5W/HVL<&!14B_9%L$F MWW%N0 9O.P5* JB_3JD"[\&6R%B:H44]OU"U29QKH0NP-A=O[IT%$@9"5CL4 M/PY(#_*.JCQ[AF6UE[9494^:NA|4^9T2GC*4^H_*2U#%01T-'[O7*I%4GU!% M6QY'+5IQAV(;>1(T:?L])'PC,<<7//*C!9>2]+ K@H*"H&PPA'PHI@HJIFSC MMG\W(?#XAG T.-IWIN84.Z@'W'15.]2+2, Y;XE)^H(TH7K;"#@1FZYC MW,V>;@U06CNRPZ$G]_MFU$RS3(3E]:I%_01$TH[HD6GD&I+M5R"$#Q%2C-%W\&F;/]-!ACXFDE44.6X>%KPU<@OJ^RUZ4:D5.QXU ML!ZMT,??O?"/KI0(0-T[7 3EFRA(N Q.?*ZR:%6^!Q@6-2NC>Y6<%UJ?M , MA040,/(U3X46(H8BZAUWC1: [C4>F$=":>L"C"JBO=^A;8]R8'5G#H<=SZ*S! M>"$ICT8X!$OH:OY^HKC=I#ON<=:$2=6@?/LEJ'>! [H-8>G$+QK9MA450G^G MZ;1>!0Y:!//P2,-^C5; [=&OV%GT<6.!=_74Y^CJETO;(M8C).Y[0^ZQV7C>]& MUH@#XB_<>;]#C;Y UGCHT3V.30_1]9(INID[ST[IH3H#; UW ^\P2 Q-'R>/. MG.T.'G\<-^ M9Q"E]X1^>M/V2?W1(S8>D=Z? EAXN:LJ7V]P HJ::J/9<0 (\'>^.-'!J=T;2 M;S/XTQ[CC WF!]MMCKH$SXMZ4U^Y+T8_1MA(L^*?7%"N 5^UOTL89H=?=5S; M'S,L/#MVD!WB\U M=-<_ T '#;UVN_@U02P,$% @ TXAF6;ST#3X\" ?A@ !D !X;"]W M;W)K&UL]5E;<]NX%?XK&&V:<6:TDBS9B1M29FOO MVJ:SV_6LL^E#IP\@"8G8D #@%;TI_N= Y"BY,LXV6V?.I.)2 (XU^ :EJZ2>V408K2^MJ&? #]5E/?."4+/E17T_EL M]GI:2VU&%V?\[<9=G-DV5-]H&R=|6]?2;;Y49=?GH\-1]^$7O2H#?9A>G#5R MI6Y5^+6Y<7B;]E0*72OCM37"]>7YZ/+P[=41[><-']5:^\&S(STR:S_1R_OB M? #0C@52E\D 4)'[NU+6]*B($,3XGF].>)1TG5MJW_J(3G MHY.1*-12ME7XQ:[_II(^QT0OMY7G_\4ZIEU@<<]IZ8.MT&!+4VL1?^27987#@ M9/: (@7DZ,&>Y(R.6\@<9Y,69LVOA:#>HT0.KRJ25Y'D_!&2?Q8_61-*#T]% M*G;/3R%>+^.\D_%J_B3!6]5.Q&(V%O/9_.@)>HM>YP736WRI$O^ZS'QP@,J_ M']([DCUZF"R%SUO?R%R=CQ ??KD[-;IX^=WAZ]GI$T(?]4(?/47]VQSU.TF* M#Z42U[9NI-D =!M\24#]K94)XDZ9T.*0L$XTT@6CG"]UXX'?4(I0:E?P=Z*& M8_BBA/JB\I:#T2Y%X^QO"$T_ 7L$9VY= (4VNXOG+VVMQ<@B77UOC;:4+R<<. M7GYW,I_/3M,ROQV>OAHS|4Y0Z;VB?I'(ORN:-,6^]#((#:X-DP\6 0U3(,Z4 MT$O!:E-F)/*?6UGIII/+"V(!DN01/35\@74.R17&4N6I#'Y?:L.% (74YR MT85D1V1A(8M"D\C@XML,5L;VH(IT3//GIK$NC.5![]DKDI23\'Z=!T'G2$VH% M9RL :#4XISO82.A7:^]I^2#1IS+*3%=)R%[^4C!NKCU:+Y3.MJM#ZW7TF!K43X+<&A=XPG&H)^* /B7 "ZO)XPDOP5#SM80ZC)6F8E_$ MD7=I7?B1"!+GT@HLZ!+Q7.$[_]@SU8\\W9IR1!#Z{O!COG;#0 3<,"+"P2F3 MZ :XCKP#PKO19[6G'\;34=S#@0?C+]90E M.WZT1^4Z(O8C;K8119[+O217A E=@*V(NLMN#'|[#DW14'O22<"=-1'[WE]M? M@7"XQ1:(Q*;_OB/L)#X%._]F8[P(S#&'YL!R+"#'C>) M*QS7>Q0W7DBFRXB.G+9IS_U- ;-5G#GSA>&5+ %%BGX0=@#$*3$,Z#!CMX)T! M&4#&/C?5(W860%D"\>_@<7=:=$;!!@#:UYB]\NHB)F6+^>'>F!56T_Z_M'4F9KK%GZS9_0PL?OX_^&'^\]WP(!*XC-UQ5LMYJ,3K&FS/;4YL%.BOO MN:7WU*$.7K;OO3F/&,32!RANKU3RMFY*?MYF_[~>,7EFK]!+)F!)C4>9P -U M!;,!@K4^=LC483]RRFRU_;EZ_=P0R^NK>R7+L75^Z?1_SD[_"0C^-(W^R0ED MWN>9E&9ECX2!G?ZH5E=-I>;\?*?,2;>L;Y"9]_$!;9)U:=YY/(^]23(=VH^G M*LIQ,#=Q@(+;24S,>>2.7.P$=0\RQ2[P^O//'XV!2+N"..(>?.=8S{IM+RE3N_I<3DO_TA.0EMUL?S]3<8&+.,J!&/G!!ZR9P>S(O1S\Y< M.'OW8YQ?$'ER%&-/128&@=K9*N%;:.%84'Q51/M)'^U%G M_$1MT;TSCUG#F_&/UQF_X'G7L:$]RR'8ET.P_^E#L/GW&[X<@LT<@KTU7_0B M7]0? 0S=?V*LZFA-QV=<-);J4@&;JLMLH0'%],JJ_2I#]>+I=[2?.O,X,)'C M"I%=\W!UYDOPW6OLHY>51V=']HS;_GQ@AABG!^C,G%2Z_G.P$(O1'>G?9[\WK M&SHM00CKBS=Z+!JE52YLYX M+!E_22]HQ2[OT0G;97L0!'^EH"-H5/;'2B;Z.! A&_9 4VE;,:^0C)BAAS1-M>D4ZU0BC0'BVS=>!EXC0CH<$B=XRIX.DR(J36"2V^XCS=TG^L8?=(N%$SJB! M0$[16"4=+!+UP$87LN<^%!UK$;"!*OREN>'$)M7.9"+Z?ST:.ZA;6M_(G MN,&;]K!M>A:'^_B=41#L/N9RH(^-7>M7M&ZJ"\$G?!]VE"^7BK^RSFF/1>^G M_9:G48]VV\Y9'M;(SQ?3'3[^9]]4.FS#3.30UPR_IAQ(#-XB;L40+FR(8>Y, M_>C7U@ :1O^'0F239/7YL<6^M'^IRK>FE]H&!XWOW/Q+3)EP V)ZAI3]444 MG%FE^>T(_Z]AF510PY\B2()90L]@, 715%W-[1!_P,>;_X-4$I#!!0 M (-.(9EF)S-I9F0(.4' 9 >&PO=V]R:W-H965T\7N1 TCT4!943*U(FEVO*M+2H..#.@LK]QPGM$A-JQ9&Q+7D:/,RC8?FJY MUL%P0[:YU 8[CB]\A17(NVK)U<[N6#)2 A6$4<1A,[6NW,DBT/[&X3>!O3A: M(QW)FK%[O?*

1@F]IB M^ND&A=I>!4FPF_C"-Z5U$Z/%9(_V:[W4]#3]40I>H31<2="XO@]ND_.; ML5OO%_S.<6L&8W!*5DI]5*&/\+VW;M. L@ M;XQ556=,#'HNVW_VV/EA8#"+7S%(.X/4\VXW\BSOF&6+2ZVVH-UJ0G,#+]5; M$SDN75#NK::WG.SLXKYD&D\O2% G66#QW'Y$K'IJZ8[.3?HFX#W6$61Q"&F:CGOGX+?3_%*0WD0[S? T>K@VH-5 <+%8KU'TP0K E:H0MS2$DX7@^#^,D M ^_ P!OEJJH(@?(W_P;L@7'!5@*!N@ALR.46&LH2[7#@M\;2[!(UEYSVU[72 M[?:_5I*O&@.?9$[QH>*%I6 R@KN&EFZ\K21]4+5YAR[O#K %)@LWR#QMKY#) MIY8&&;BYM1+4G1RHEW"Z\K[@DO*A>;EASN$X.8$O[U\-6&69<$L)/XYCCSZ9 MQV$RFX74IDR-OM&(IY!*9;D)-<6L#4E#ZBISW7Z"V9I7\8U/#+1H(&:*#>2 M6^>]HR2-IC,/?32+IM/GP!=PG)Y SDQY:M!:053)V#=H\E3GW2Z+NQ\G%R5["=#PWJV&>9R$DW'RCAKF47+6:DB2*)E]JR([S>G):QKFBYK6TE') MJZ;]X^QWNG5$9 =/@9=MQY-&"}>X4%G##A*^A>W>@#F]=U;56C[QB8$D1'&6D MD_80PM\LG/!O--]-O)3_/OVJ9KS8\VAII/M-NT*+LL,L0I_AOF8@1VWINK8K MMZ8FZZY.(]" [CM_6EAK1@_X(Y]=B%@*C7&':Y\D&)>64*"L&E" ;]? M6\]?-V0_FOBMNU9=LOG29972UJ?Y4'<^/(X[)\&6?'HTF0\3;EORO 1N_!I? M_Q3N%QZK1U%! _N^P*F2N2K@T#5E-+A75]@W_O;L6F$C;7O%[&?[" IU>R _= M+V]O]Y^9WM!Y"@+79!!39PM MS?F]L&]VM]25\K2G=&ULG5;;:MLX$/V5@1H4#6!8EN1K8AM(LEEL%V@1 M)'MY6.P#+8TLHA2I)2D[Z=?O#&6K[B(QT'TPQCAN5;: MK:+*^^8]CEU>82WEG8;N\;B*(]2K>)T-)K&M9 Z6B _#WH-= M+TWKE=3X8,&U=2WLRRTJLU%273<>)3;RO-&O%XV8HM/Z']O'BRMXAZED#5] MJXT&B^4]NDFN;L;D<6\==[4!V5:UU)W7_%\B,)PGSTAD2$@#[\Y08/F3\&*/MB8/ ME]4)C2?!U:!-Y*3F!#QY2Z>2]/SZOFZ4>&$AT.@'Y30;AE[PF:),_#_@W'8X_MZ1LX"_ ADM*\;[@BCD>-JI2EDWK//C?//($OX MRE*N.-R:L@%UUU(8@DX-X;'>4+2.71$$:9)=$156/&W! \A_9KPSYQ^D)NNF M=83I+CMXACZ9?;3H41 /E"]@D20\3N% K_O6@X[3>\ ;Y6SO92T=I0+5P//Y+C M <7+-5UCJ9=!V,<02<U*?D3A5%(?G1H] 0P5E/D)*<"!QT!YB40(*-F'ZW?Z!ONQ?IFWCWNG\2=BNINQ66I$]<)A'8 M[L7L%MXTX96BOJ W+TPK^].!E@7HO#3&'Q=LH/ ,1XO74$L#!!0 (-,(M9EDZK24PIPL /&PO=V]R:W-H965TNMK/%FJ=>,QH(D66C]B1Y^+-^$]Y8=LBSR1K[3U=]4V:[?G*5GHI3+O*O:G_7= M#[*7)R)ZA:X;_K^XLVN#\$P47=/J3;\9'&Q4;? _F7WH]C#:D[@,;_'Z#SWS; M@YC+;_VOWIM)TPM!K4;,"B\FXPIVJZE)O6X*W"OO;JNUP9\6M>=5)\D'G3 M&0F-M\WKBQ;$:\[> ^H\2 MO)';N0A<1_BN'SY"+Q@D#9A>\'5)OU5-46D2MA%_OUXTK8%Q_&-*9DLRG"9) M#O.JV>:%?',&CVBDN95G5]_\R8O=RT<8#@>&P!>H/^=J?A,A\7$MQ9++>W?*[MM9(F-\5Z)V33YHM*P:I*1=B)ZYMW(O5Q$]&.qJ*.V1FFC6O4Q+0%U:Z10B^% MJK<=SL%3B3$?D[.OMK)8U^ISA^6J;C7O6>H**'[/9Z,E**2M[/]7HEO_I3Z M? GPIWM.S\/9$XBODDL1SP)50);E615R)O M&IK$7*7RA:K .G8=G^1/G^0(/<"N$;4R0)9[1U14O7]RQ*)K>4NMVU.>CP\(MQ@=T]4B8CT?]F+RBEA>RU=%5D@+? Z5[B]IK\N/NL7%/O[V7=ZL68*"!O)SIZ "UM\L M/Q%MD+I.%(T5/U+1ZL%\\6YR,ZD1-FP2//K@,Q[CW_,*('=5=*=G1M M1K;D,;"067$N@L3QLTADB9,&QT=X? BJ\S.G25*2QD\7>X;V+YS#K\0_=!*D3 M9SYLPBR&8s#K(?2%.'F ?\ZA:K;9IE8"APU^A/$8&]GJZQU_?(3 MU;&\1FU W?1H=TE@B+Q.&P UACOFN:CP5BT585\S8(/=,6?;_]H#$!EEK8!C MV>$-H%,I*\9S+X:FF3^H2+, ^EU.6AMD703(/D/]5%3.#?2]\=^[N9QQPT6PE M*X=Bs"W 29[>(U/*DGEZ3"E-'J(T\D1>O.5DWXP#C%=0S;1!^5^F8W-3[\A M;]BA"2:FI"-" X/V=V)[4Y+U'FPMY#A9^H]'ZI/X>[T!U"'1*Y%O %-^J5$* M5OS\/4K 9CSQ7D/"9AS5?]?F:3A\!5)FJPW]9I:7@C/QOS7S6CDI*F'OS// M\0+_O'^71!19LL(>,G,86FF>])/S,<5-?(*3A6#<*5Y$%.'X6?NAJP.86,7&AR7EB M)PY-B9. #('60L)32Z1S?9!92 $-6*(#Q$ MWYF7(&SC;L,L/4P&Z;D(8[>/R68ZJZ"PGB$\(]!&&6DDR$BL/]_P$+P3#PRG M8"^$MM+S)^<2CUU8%CL)RM#'39*\PD.5@9.A5)C<+++*.EF^6AFYREM:[I%)K;39\1:B@A1YA42& MH$=MI"THJ.*Y564'.4?BK7. XT(BDZ$*C&"K574'I#@]5+"Q<@3ZH_#K/651 MX*T6L)Z^%W$8 :F_!P<(#OWMG,#:"&<>[:%GOOPMF)6$_G$]X<'YDB/H"L@Z MLM'4UQ$] K.@@!^RN@F9E&<\4/D[4'KU)=.ZY#(2<)L@*C#^.N@=$J),&D M)QX\@DP8LJR'V9.#'\@0(K ?^0Z"<6H'I]^#_9 $YRP.H GHDBQWLY0Z3EA MF/2N_T3(> ;M:90(CB^XT#NF]3>QV-C1E6<*A"2:0N"/X>"A^_]_X1>AD M">N 51*Z3AQF5B5>EO%4Y,2^.PK@3XC;"%DN0A@", ^ XZN,TM.FCY@X.8?O4 M-3**B12475J4>3SV@J0/UL_W" K(0V3FP:,>$*Y!*==]$OX7X P(23.!\8 M$'@V1+J9G8/7A4DV"IL4+.\'O@?2[>?%)$[Q#V5%WN+"%IV-QZT^Ul;P,>A' ML*Y12H(7CKT@2:W"W)8NBNZ"E 76L*2$]7Q&D*7^09_ZJZ;II$'=\"&O8=!L MV-*V5]6-UT^6DN\N*4AK;92Q:;9J^R69_GCBIUY91C5W/HVL<&!14B_9%L$F MWW%N0 9O.P5* JB_3JD"[\&6R%B:H44]OU"U29QKH0NP-A=O[IT%$@9"5CL4 M/PY(#_*.JCQ[AF6UE[9494^:NA|4^9T2GC*4^H_*2U#%01T-'[O7*I%4GU!% M6QY'+5IQAV(;>1(T:?L])'PC,<<7//*C!9>2]+ K@H*"H&PPA'PHI@HJIFSC MMG\W(?#XAG T.-IWIN84.Z@'W'15.]2+2, Y;XE)^H(TH7K;"#@1FZYC MW,V>;@U06CNRPZ$G]_MFU$RS3(3E]:I%_01$TH[HD6GD&I+M5R"$#Q%2C-%W\&F;/]-!ACXFDE44.6X>%KPU<@OJ^RUZ4:D5.QXU ML!ZMT,??O?"/KI0(0-T[7 3EFRA(N Q.?*ZR:%6^!Q@6-2NC>Y6<%UJ?M , MA040,/(U3X46(H8BZAUWC1: [C4>F$=":>L"C"JBO=^A;8]R8'5G#H<=SZ*S! M>"$ICT8X!$OH:OY^HKC=I#ON<=:$2=6@?/LEJ'>! [H-8>G$+QK9MA450G^G MZ;1>!0Y:!//P2,-^C5; [=&OV%GT<6.!=_74Y^CJETO;(M8C).Y[0^ZQV7C>]& MUH@#XB_<>;]#C;Y UGCHT3V.30_1]9(INID[ST[IH3H#; UW ^\P2 Q-'R>/. MG.T.'G\<-^ M9Q"E]X1^>M/V2?W1(S8>D=Z? EAXN:LJ7V]P HJ::J/9<0 (\'>^.-'!J=T;2 M;S/XTQ[CC WF!]MMCKH$SXMZ4U^Y+T8_1MA(L^*?7%"N 5^UOTL89H=?=5S; M'S,L/#MVD!WB\U M=-<_ T '#;UVN_@U02P,$% @ TXAF6;ST#3X\" ?A@ !D !X;"]W M;W)K&UL]5E;<]NX%?XK&&V:<6:TDBS9B1M29FOO MVJ:SV_6LL^E#IP\@"8G8D #@%;TI_N= Y"BY,LXV6V?.I.)2 (XU^ :EJZ2>V408K2^MJ&? #]5E/?."4+/E17T_EL M]GI:2VU&%V?\[<9=G-DV5-]H&R=|6]?2;;Y49=?GH\-1]^$7O2H#?9A>G#5R MI6Y5^+6Y<7B;]E0*72OCM37"]>7YZ/+P[=41[><-']5:^\&S(STR:S_1R_OB M? #0C@52E\D 4)'[NU+6]*B($,3XGF].>)1TG5MJW_J(3G MHY.1*-12ME7XQ:[_II(^QT0OMY7G_\4ZIEU@<<]IZ8.MT&!+4VL1?^27987#@ M9/: (@7DZ,&>Y(R.6\@<9Y,69LVOA:#>HT0.KRJ25Y'D_!&2?Q8_61-*#T]% M*G;/3R%>+^.\D_%J_B3!6]5.Q&(V%O/9_.@)>HM>YP736WRI$O^ZS'QP@,J_ M']([DCUZF"R%SUO?R%R=CQ ??KD[-;IX^=WAZ]GI$T(?]4(?/47]VQSU.TF* M#Z42U[9NI-D =!M\24#]K94)XDZ9T.*0L$XTT@6CG"]UXX'?4(I0:E?P=Z*& M8_BBA/JB\I:#T2Y%X^QO"$T_ 7L$9VY= (4VNXOG+VVMQ<@B77UOC;:4+R<<. M7GYW,I_/3M,ROQV>OAHS|4Y0Z;VB?I'(ORN:-,6^]#((#:X-DP\6 0U3(,Z4 MT$O!:E-F)/*?6UGIII/+"V(!DN01/35\@74.R17&4N6I#'Y?:L.% (74YR MT85D1V1A(8M"D\C@XML,5L;VH(IT3//GIK$NC.5![]DKDI23\'Z=!T'G2$VH% M9RL :#4XISO82.A7:^]I^2#1IS+*3%=)R%[^4C!NKCU:+Y3.MJM#ZW7TF!K43X+<&A=XPG&H)^* /B7 "ZO)XPDOP5#SM80ZC)6F8E_$ MD7=I7?B1"!+GT@HLZ!+Q7.$[_]@SU8\\W9IR1!#Z{O!COG;#0 3<,"+"P2F3 MZ :XCKP#PKO19[6G'\;34=S#@0?C+]90E M.WZT1^4Z(O8C;K8119[+O217A E=@*V(NLMN#'|[#DW14'O22<"=-1'[WE]M? M@7"XQ1:(Q*;_OB/L)#X%._]F8[P(S#&'YL!R+"#'C>) M*QS7>Q0W7DBFRXB.G+9IS_U- ;-5G#GSA>&5+ %%BGX0=@#$*3$,Z#!CMX)T! M&4#&/C?5(W860%D"\>_@<7=:=$;!!@#:UYB]\NHB)F6+^>'>F!56T_Z_M'4F9KK%GZS9_0PL?OX_^&'^\]WP(!*XC-UQ5LMYJ,3K&FS/;4YL%.BOO MN:7WU*$.7K;OO3F/&,32!RANKU3RMFY*?MYF_[~>,7EFK]!+)F!)C4>9P -U M!;,!@K4^=LC483]RRFRU_;EZ_=P0R^NK>R7+L75^Z?1_SD[_"0C^-(W^R0ED MWN>9E&9ECX2!G?ZH5E=-I>;\?*?,2;>L;Y"9]_$!;9)U:=YY/(^]23(=VH^G M*LIQ,#=Q@(+;24S,>>2.7.P$=0\RQ2[P^O//'XV!2+N"..(>?.=8S{IM+RE3N_I<3DO_TA.0EMUL?S]3<8&+.,J!&/G!!ZR9P>S(O1S\Y< M.'OW8YQ?$'ER%&-/128&@=K9*N%;:.%84'Q51/M)'^U%G M_$1MT;TSCUG#F_&/UQF_X'G7L:$]RR'8ET.P_^E#L/GW&[X<@LT<@KTU7_0B M7]0? 0S=?V*LZFA-QV=<-);J4@&;JLMLH0'%],JJ_2I#]>+I=[2?.O,X,)'C M"I%=\W!UYDOPW6OLHY>51V=']HS;_GQ@AABG!^C,G%2Z_G.P$(O1'>G?9[\WK M&SHM00CKBS=Z+!JE52YLYX M+!E_22]HQ2[OT0G;97L0!'^EH"-H5/;'2B;Z.! A&_9 4VE;,:^0C)BAAS1-M>D4ZU0BC0'BVS=>!EXC0CH<$B=XRIX.DR(J36"2V^XCS=TG^L8?=(N%$SJB! M0$[16"4=+!+UP$87LN<^%!UK$;"!*OREN>'$)M7.9"+Z?ST:.ZA;6M_(G MN,&;]K!M>A:'^_B=41#L/N9RH(^-7>M7M&ZJ"\$G?!]VE"^7BK^RSFF/1>^G M_9:G48]VV\Y9'M;(SQ?3'3[^9]]4.FS#3.30UPR_IAQ(#-XB;L40+FR(8>Y, M_>C7U@ :1O^'0F239/7YL<6^M'^IRK>FE]H&!XWOW/Q+3)EP V)ZAI3]444 MG%FE^>T(_Z]AF510PY\B2()90L]@, 715%W-[1!_P,>;_X-4$I#!!0 M (-.(9EF)S-I9F0(.4' 9 >&PO=V]R:W-H965T\7N1 TCT4!943*U(FEVO*M+2H..#.@LK]QPGM$A-JQ9&Q+7D:/,RC8?FJY MUL%P0[:YU 8[CB]\A17(NVK)U<[N6#)2 A6$4<1A,[6NW,DBT/[&X3>!O3A: M(QW)FK%[O?*

F932U'7P@*2*5FP.JW@SD4A292U_C;KP_LWTWL*I8U M%C!GQ1^2R7QJC2R4P0;7A;QA^Q_0QC/4?"DKA/FB?>,['%HHK85D90M6-R@) M;?[XH"U .\Y('@!X+<_[4*00L(7JLP;
$F=+N)W20NP1+'$6=[MQ+6W8M,+DWV#5ODB5+^3E>3JE"BT$6@(W;XZF@!(BTH*)F@.Z1'>K M!'VZ^(PN$*'H-F>UP#03D2V5MF:PTU9GUNAX+^CXZ)I1F0NTH!ED/?CD/'Y\
M!F^KF+O O4/@,^\LX0JJ ?*=+\ASO*#G/O/7P_V^_U)#0A5 ("PE)^M:XG4!2#)T6TO&=:T()6C.>,4XUDVWKTZ-1&@D M],C8Q9>NXXQ"+[)WQR7H\?/#T3@\=4MZW$:!-
W9.W19]JIX?>D]T34;LH[Y5 M M^:@2%0RFHJF\?;6;N9=&5:\3/[S)W,W1Y[HF98,W*>Z)L!>(WYEE"!"M@H M*6?P5;55W@R59B-
99;KFFDG5@\TR5W,8N'90YQO&Y&&C!;K)'O\#4$L#!!0 M (-.(9ED >H^K0P((H& 9 >&PO=V]R:W-H965T%1IV-D:WD M(,2SG6Q([56"!BDVA*PN1WA 1BS(*/QNV-
Z_98V\7Q\HG]UM9M:#EC!@V"_M*-%%['WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*.'TEI47;)QJ"DO+WCE^X< MSA(,YW)"V"6$SKO=R%E^QAHGD10-DC;:T.S
E>JRC1SE]J7LM31/J!=>%0E\X ?)OOF_, M>KWPI+<.!X%[J$9H$MRA, BG [Q)7^[$\297>)?*O$.'5[3AA!XIJ3&[5'4+ MG5Z&VN]FJ2J<0NR9#T.!/(*7O'\WG@>?!I2GO?)TB)
[L:@9H'!QF]^-S;;0B MHM+_'W*K.PS,,%,P(#;KQ6:#G.^"W]\@-PQ]2V[>R\UO.K4GD.8KPE??]8<29.ZZH$*IJ+EN6T6_VC?:5=M?_H:W7?H1RYQR MA1AD)C48+JU.X*KRO3\=C
MEQ142;=O:M+8R8RMI,>CS<>NMB33H%25XTDW=C9F6E\J33= M6.&:JI)V=4FE69Y'!U'_XE;EA><7X]E9+7.:D[^K;RR>Q@-*JBK23ADM+&7G MT<7!Z>64Y8/
[XJ6;F,M.)*%,=_YX4MZ'L7L$)64>$:0^+NG*RI+!H(;/SK, M:##)BIOK'OU3B!VQ+*2C*U/^H5)?G$?'D4@IDTWI;\WR,W7QO&.\Q)0N_(IE
M*WLTC432.&^J3AD>5$JW__*AR\.&PG&\0V'2*4R"WZVAX.6U]')V9LU26)8& M&B]"J$$;SBG-19E[BUT%/3^[I82T%Q=)8AKME<[%C34:ZX20>N_$FQM3JD21 M>WLV]C#(:N.D
[]LP2<[P$_$5Z-]X<1'G5+Z6"\,1P=O)[VWEY-G >=4[XO# M>"0F\63Z#-[A$/UAP#O<@;<1]MQ+G4J;.G%7I]*3P*.X*J3.22C].$%*)ZHN M2?QYL7#>@EA_;J@59+L_A2/B"Q">E);
(E2[$UUY<&?^+-ZU?'DTG\ MX=/%_#(L#SZ\%KV+^=V@QJ;WXJ.1F%/.CHE;JHT-^KWX-U.K M1$R.XU[I5'RI:LO.ATB\Z93D D7N<:Z52TKC&A1KTW!OL,<:B66AD@(#ZT>C
M6#8=](3)0*7$!C/(B.N0E6Z'*T\I'E0:;SQ9504.2JT;"&/T*+2;K&A.D#0^IE64I:MBR@\G ?[C!S@329 -IG$>=0U7V MQ4=IRY60J:D#%*('0*4\%/?%-ZA=F:J6>B52 Q^T\7#*8W353!5?
2!^P!WT4 M Y&ZD-&E@E.%9&X&3)SLY63<+E$0 47F,=D;M:$J"ZZ8R M[*)DE!O+^ZK-04?%->D\?+"<7DO(3Z)*U9:9V0! F>>6+8 MZ5JNNL^;QL$'5,!9H-
&I>\MJH25T\%66(Y%12I87[$.H=UB5AAMDTTG'- 2C M\@8TP5S\Q09]VE7UCI[BC@U,ZXC-/8;M%3+YN!/+U4\T$7:2QEHD"?)T+\M& MAB'*AOK.Z#IHB/>G6F7S8S'=V2K3O?
AP:)5YC["W'NKLKZ6"CXG(2RNX]_$! MAU;4_7K-08[V4;O,FX5O/P23>&\:H]&>2".\IW9%!_RO;F,W_U.WR315+=&V MM4C?BM3%\[@E.648#^U7Z+O^^W?EY?4COXO'-UV
M"AMO'+0KLGFX3C 83BCMF7MX.]Q8+MJ#^EJ\O>Y\E1:)<**D#**KQ_M&[2-CV M"M$^@)SAV+XP'I> L"QPZR++ MC/#$K?/;"!X1XW^P=02P,$% @ TXAF M62;26<9;"0 OA< !D
!X;"]W;W)K&ULW5AM M;]PV$OXK@ZU1.(#B%2F2(EW;0.PV[7U(&\1I^^%P.&A7W%TV6FE/TMKQ_?I[MAMHW)VOG@"M2X/S!2TGD<&:>9U[(B_NF_= MO._IX[*JN\O1HN]7Y^-Q-
UWX M9=&=-2M?X\NL:9=%C\=V/NY6K2_*N&A9C66:FO&R"/7HZB*^>]M>733KO@JU M?]M2MUXNB_;AVE?-_>5(C+8OWH7YHN<7XZN+53'WM[[_=?6VQ=-X)Z4,2U]W
MH:FI];/+T2MQ?JUX?ISP6_#WW<&8V)))TWS@A[^5EZ.4%?*5G_8LH<#/G;_Q M5<6"H,:_-C)'NRUYX>%X*_UUM!VV3(K.WS35[Z'L%YVIY-
J3Q()H:5T.Y4#,HMWV+KP'K^JMW_L[7:T^G[XM)Y;L7 M%^,>4OG;>+J1<#U(D$](T9[M=->/2?]ZA9A6*XK3\V,O@]= M,9^W?EY$1N/-
QK9C2C\O]OT"#FDJQ&2HY]1'*G(N,%MDP?R=0G.M1]\ MGVPX"9?U#RM/!;Y,MR[E-PG=+\)T03WDWS3+55$_T,17 <(Z#+H>(;,*F+R M&WA27?3K%LN*9;.N(;\/2]:(!:_KJ6]
[));^@6T-?;=3*NY;= N:P8*.BA:O M9C-$NB^CPM"I688IS:!7TW8PM8V[]8O6#ZMK.(26 W,],Y? N]XO)S!M2[XX M$8/LC-['A8=,IY]9PJ,WIZ'&#LVZP[KNQ2""EQ^,;L)=J*CS'+JL'#D-
BPLE_7-;P,QZW:Y@_X =N?4*9$8F6. MD719(E.'D;59XK*41THFN1;T)E2A1T)F9_$P8"LATD0*19ALA: LRQ*1Y20U M?JUC9$&!:2BJN'NH2["BY4=HC.692)3)*#-)FED2:9YHFY'-$Z
MYVO?SA^@9J*T(6$3Z00YDV16DLH2(S5=MZ&<0^)I\8)$HC-'N4R$D.3P)!P) MK9(4LG\!NBU)K'60E&/?C+1(G,L)9EJKZ'W30[_C_C\AK71BG>:13!/E%$;8 MP:A$*QO'2D)-
F_]I3+A>AZIDQ+Y AI]\4?6+*5/\ "!H9-+$I:RGE8D2C+)* M;6(5&R&L34R>T8_-G6_K*%X(D:0J)1'M SA:)[EQ(#M@ 4E^*-?3@5 'V^0* M*"C2.O)#!,,%>R(Q.E'(1/HFQAMM/")KCK?K3
M@+Q=>8X$)*EM<>&,\Y5"7$K@',EJDVPP53A@9C#*4[@[?R98#X"6>0QTA(P1 MB%23R$Q%G!4L?(,6)[Q)108S1]#MJ4XN4@KA4,67DFC*H M:209@ZW-
<2+;*!%,AW7PF946[E$'G#N%FB:5("E,SNDT2U*=O^"-5+XEW7^' M-"!(P;>4(1 (H!RJ@972X1V/- +.(K4=X=^15Y\0<,A?._;O-3I,;T]^?K,0KY1*K,SK-(<[A*V:G2 MOVW#'JC?
W*"8=%RRI)!B4H3QH,B@62"W2610] M1\:B6."K8#IHX)0"'4T2E4FAI@Q..E84]CGE %N6!7/-HZ)QD'-VV&,FDG6> MZB,)YHLIYR]"')4Z$9JK2HXR+B5W##(%Y)O2:!U*8\X
NQP>T6RQ!A%L[F): M$K&H\$S$68S]0E[,O,/N#A%E#8QB3U%P?_8@&=EALL1\^L9"1[;"MYGD&/)M"._+@N M4,YZ[[G\?0S+]7*S%W $I\ SY!.N'OR4(WX5<7O
B*%]@*D"7HVV^L%/([KD4:S!,I:A*:&NSL$*3;KP %,"+N 0E,N&EP#EE5:YP+ M-J>!)M8!EPAN-&QMN
@B$,=9%DR72NH@D0OG60ZYP"/TKRO/\Q^?!23QM;AMLZ$,W115F35N'(F$5ALN-D]R=J9T6]T4' MD0Q@VP%)S%KA(2 6JP>\GC;S.OP;6VT@/D-XS;@*-_1S@^(%LB 2.[@))X+;
M09&.DGAE491E8.4AMO0X&%3=68P =O%GCGW*KQGM3V9/.;9NZI?Q/F6Z*-IY MO&PZL=F!J_M%$9M_G 2P1[Q*._!S!9G5UL.G!WZ29W(G8MB/,8(6GYW?F"LG
M0ASX]='\9UOO%_^C3X]=TXT/[E31-,WCS3$.:'Q+-5RO[M[N+J=?#7>R^^G# MS?8;N#34';PTP]+T+-SCN]@#?93=ZMQ%8XHE6B@ M-4*U1,-
V'MQ$U\O4Z7N%WP3LS8E,7"0;I3Z[Q<_5/&".$$@HK4/@^/< *Y#2 M 2&-OPZ8P>C2&9[*1_2??.P8RX8;6"GYNZAL/0^*@%2PY;VT=VK_ 0[Q9 ZO M5-+X7[(_Z+* E+VQJCD8(X-
&M,,_?SSDX=\8Q >#V/,>''F6[[GEBYE6>Z*= M-J(YP8?JK9&<:%U1UE;CJ4 [NUBIUFI,#;DQ!JPAO*W(+X)OA!16@"%O[_E& M@GDW"RUZ4!>#LCQ*\A3\A&Q:T-
^;"NH7MJ'R'*D&A^I+N.+@&OHKDC" M*(E9G%[2\;0$X^7?"WTO; U6?E<@Z;D94I.UL>\/%&?ICLH03RX]) _;C;& MZ_QY+D\#C?0\#3=UUZ;C)@E]L<8IKGJD MJ+;D*
[4^1_TB^'GJHQ<^>!%M*?L*"&]4W^*ZZH'TV!(:9]I"ZV>ST^I!N#DW ME)3*'+B!L0+G#E#BNA7MSH$1>"S!&!"H>D>H-,S#O,K]/!?K70;#!0U[3#WGOLF6$KHMA Q_CUTSS-
R:>6=R[;+DLU;W?8&!IK@8IY M1(LX(UD4TR*)R*\8HL9".42?TB,%M-X*E*<)31DC>4&3?$KN%2;_O]1NFN5Z0/+8X7V] M\T^Z2P[F=GCWQMWQJ^%F>"R?U8=/CH]
<[P065<(63=G5) N('I[Q86%5YY_. MC;+X.'BQQB\?T$X!S[=*V>/".1B_I1;_%!+ P04 " #3B&99U?)?5QP# M W!P &0 'AL+W=OMVMGD]5:P67>*O!M'7-]*\%"K6;!4GPI+CCF\HZ132?-
FR# M2[1?FEM-JVB/4O(:I>%*@L;U++A,+A:YL_<&7SGNS($,+I.54C_=XE,Y"V)' M" 46UB$P^FWQ"H5P0$3CH<<,]B&=XZ'\A/[!YTZYK)C!*R6^\=)6LV <0(EK MU@I[IW8?L<]GX/
*)8S_PJZS'64!%*VQJNZ=B4'-9?=GCWT=#AS&\3\V;9?*K5#K2S)C0G^%2]-Y'CTAW*TFK:Y>1GYU?,5"&X+UP_M'S+ M!$IK@,D2[M!8S0N+9;?_YIZM!)JWT\A28.
<>%7V0110"=PH:2L#U[+$ M\D__B CO6:=/K!?I2< E-N>0Q2&D<9J?P,OV5<@\7G:B"C[GOPKQ_7)%5:"[M\^-8VAUJ?AS5]=.%:5B!LX :QJ#>8C!__2H9QN].<,[WG/-3Z/,E]6?9"@2U
MIJ,JE"RXX,Q?==+_[D>R^MDY.-YW5<(:R6HR;G<@'57!1JMMKQ$"DO]^Y)A MX1FZ+^ +AOJ9H=_7V"CM5CMN*R[!4JPK17=)&I>$DD8)7C)GL6""R0)AZ3K" M@%7>F-
6J=>"F4CL)IQ&6EGZUY]+7$3Y05N8"WGA'U1KB:-["I3>@JTCF*]3^ M/G:Z]UCTJJ0_Y?5WZEN&1>^4#1<88,2-1-0*$W9$@=H6I(,E>\,DF09Q!-H[#P3__MO"?>-LG"R20G
F&2#.%>64?V_P_QC J4A-EDY*1)'@[',1QK@^A@F-6H-WYD M&RH+G6 WU_;:_:MPV0W#9_/N2;EA>L.E 8%KFNX55C1^-*V5I MT'JQHI<-M3.@_;52]FGA NS?ROEO4$L#!!0 (-.
(9EGBHP,::@, /$' M 9 >&PO=V]R:W-H965TV@3C-L#VT".)T?1CV0$MGBPA%:B05)__]CI2C.5WBM2_2'7GW\;OC MW7&^5_K>U(@6'ALAS2*HK6TOHLB4-
3;,C%2+DG:V2C?,DJIWD6DULLH[-2)* MXW@2-8S+8#GW:S=Z.5>=%5SBC0;3-0W33RL4:K\(DN!YX9;O:NL6HN6\93M< MH_W:WFC2H@&EX@U*PY4$C=M%<)E\ K%,(!$8V_#YC!
<*1S/):?T7_UL5,L&V;P2HEOO++U(B@"J'#+ M.F%OU?XW/,0S=GBE$L9_8=_;CN, RLY8U1R!V@QNUU^-)T457-Z#:ET/&N@,T?=>ED:(Z?33P:!!6ZMJ!'>U1GQ1/T"W M;
['94,2N!+X0]U/[9UP2ONH,'6Y"P,>2MJ&EW;*O;N/ONZ)F.??UY#[9D?2% M)]%0AMA;J_FFLZX-P"JXZZS2+O-<IK/8BTF:A9.4EK_Y08'5!_: FN;>"UX&:' :2]PI3Z&;-W2WXS3,XP+&
M23B;Y4Y+IQ.G38LK^+_4OW]7I$GZ\SG_CJ)5T<:MME M;S3KDQN/IDF?S]&D%])1-CM_KOT?LKVD:OTPI,M@V6EN.<4HE04N2]&YLF(;
M1;M)6"13R,)X.B4Y*PHG9RF\UMC1T1AN4._\8V,HI$[:?B(/J\-[=MF/\7_- M^\?P,],[3IN'^D99>B*\6-.;C-H9T/Y645<>%'? M\,HO_P%02P,$% @ TXAF649\C@Q+! WPL !D
!X;"]W;W)K&ULY59+;^,V$/XKA#98V(VEJB'I:QMP,EVTQRV"#;I M[J'H@99HBBPA%JB05;_KK.Z1DQ8D=M^BQO4C#QWSSX#?DS+92/>B*4H-^U%SH
MN5<9TUQ,)KJH:$WTN6RH@)6U5#4Q,%2;B6X4):53JOD$!T$ZJ0D3WF+FYF[5 M8B9;PYF@MPKIMJZ)>KJD7&[G7NCM)KZR367LQ&0Q:\B&WE'S:W.K8#094$I6
M4Z&9%$C1]=Q;AA>7B=WO-GQC=*OW9&0C64GY8 -Q M#A:2:_=%VVYO$GFH:+61=:\,'M1,='_RH_#GD(6O*& >P7L_.X,.2_$4,6 M,R6W2-G=@&8%%ZK3!N>8L(=R9Q2L,M
SBVLIRRWC'!%1HAMAB-BP%:=HJ34U M&HWN"8ST>#8Q8,RJ3(H>^+(#QF\ Y^B+%*;2Z"=1TO*E_@2<'#S%.T\O\4G M.]JJ)B0U:UK(5QJ[NHCT6P4D;QR.XKRA:2PXE;R-&^X\
M(H-'FUW^-1,%1<&%HB5C>$*;BCS)O (YRE?AZ%8S3]<4'J M<4'*TJF?Q=D87?^=ASA(_#".T/MW&0[QQ^&_F[]JE;*./%&BNLN.01)>[W[] M?V7V,-\0^\["V:"U+^U63]
Y&>B<_&,Z'U3D,>:>A#O.W#U&)T8Z3 M9I_6%V#XC9Q\=Y<]+3\L'ZF"M\L6FC+L3^+(>TL5D^4!3R78V"?/OGSS3"2H M8P6(0PU_([REZ%Z1DB)!:JBID9#B
^DM0B!CR\]PZJ=!\.)D1L"M,_L*@I2OT G-BY,'+#\3#^9;($FMHW#9*I*'?ITA5K-(J<,6OQ_<"#S0QSMN&%/T4!:5/!^ME*]GDXG,5JQ,Y9C7K,+.
M@HLR59B*Y436@J5SPU06$]>VPTF9YM7HXLRL?1479[Q115ZQKX)D4Y:I^'G% M"KX^'SFCS<*W?+E2>F%R<5:G2W;+U/?ZJ\!LTDN9YR6K9,XK$FQQ/KITIE>A MIC<$O^=L+;?
&I$\RX_P?/?DP/Q_9VB!6L$QI"2D^]^R:%846!#-^=#)'O4K- MN#W>2']OSHZSS%+)KGGQ1SY7J_-1/*(Y6Z1-H;[Q]6^L.T^@Y66\D.8OK3M:
M>T19(Q4O.V984.95^TT?.C\\A\'M&%QC=ZO(6'F3JO3B3/ U"4T-:7I@CFJX M85Q>Z:#<*H'=''SJXGU>I566IP5=\[+,%?RM))W[&P"OWJ,!;5H_)LRUR;=<_(L_K#^P9
M>=X!>3=LIN@FEUG!92,8_7DYDTH ''\-';:5Y0_+T@DSE76:L?,1,D(R<<]& M%Z]?.*']]HBE?F^I?TSZQ2T2<-X4C/B"/O)J^>:.B9*T_4.6'I=E^)7FG^OS
MIQ()57.AV)R0&FK%$'X$K))8P$CR(I^G>O2>"/3:BY/Z5)J&H1/L7+&A(EANW;#LF[):<,*JBKG@CYSQ22] M)"^*+,<.,'K](G8=]RVHG&B7:K/C)['E.S89YWSD:457Y(:!%=L.>4%D1;Y/
MW]@]+^ZA<,.T^;[[T>2UACPMVCRHE@3KJ81KEJA)DMS8LD.?/!\"(_J"(PO* M*^U$-J^8E.38EA_:%%M1[-,=5\@DX^(P=BS?PT:2P(: /H)X2M>-$%H=RDDC M8Y/?_^""V/?=4-[
M=J=J+Y >7),5#1+?8.-EXHQM%*VBT/6W%MC,:_@'N5*G/XW;._!M!T^M('D- MA);IG$$@O6I3JE\G^UZU![>:.[C-;^0/>:2RS=&+S_7_ZAFN+;MF7;-D8GKFO%27 Z6&B&1H>+S]-
OT"DY<:P@L4^' MBU/D6HD;T@E4N["B+U8A%@*?3A+-\>:EWO M-3AZ6.=]+WCL +<*G_9:H+.C9L*DBAR"_7$S>M7L4;785SW4A@X9<;0AW:T$ M8SOW$?
H,DW97GD#70,=@^G%TGF61_XGUI>7 L)XG[V3-M MZT/E^#;\&N"<'@5PY[//=@@D+F#E)2[%GM?%M#H4(>T#@".!5U"M\!A9X6.WPYBW_UU=Q?=5S->SG#!VWC*'%&CZO!Y:\'G
MC>Z=;+%@YN7X2(/:8QHR[BDI7A K//P0'LPK78[,8Z*!6PS9F"ZSC O=RHJ? MEJE0!R7BB6T(]M!H#011F[^-_C4DD>.-@_"51='8\5X9$L<=VS96H*9F&6FU MVHZ-
JDK7P[*MA\S4P_VN/WCEFFP].4LFEN9AKX/(GV,=U.%*_- W;&%9[#9KABN!P*38#]!8='NHE6 MT/]'X^(_4$L#!!0 (-.(9EG$"% 9C04 &,. 9 >&PO=V]R:W-H M965TO&Q) L?
4NRTL,)&F+!4A?4*[(V5%3APCVX<%1DB1O+OG>,\=R=,[(;^K#><:[JNR M5F>CC=;-;#)1V8973(U%PVN<60E9,8V?0L-T)5.?%=-YY4K*A'\U,S M]EG.3T6KRZ+FGR6HMJJ8?
+C@I;@[&WFC[<"78KW1-#"9GS9LS1=["*F]6;![P6_4X,^D"=+(;[3QU5^-G()$"]YIDD# MP^:67_*R)$4(XT>G<]2;),%A?ZO]O?$=?5DRQ2]%^:W(]>9L-!U!SE>L+?47 MW?
#3_Y2YT2Q#XN-D/I$BR(4@ M=<+41[..%P7@)4Z$2R*<"P.(/,>-0@R'4C-8M$NKLJAQ#SD!!2^=0NR&$*4N MW C-RF=X/008$5#4'$Q#[*#2-$BIXSIA',+?_\.?(<0=5C@_D8-3G
M8/3J'%RT35-RPH1Q?%_4K,X*["TTTV84KFI[&!+^+[QD!!LWQ!::?6EZT/;^ MZG(P=]40X9*5B)"#/<.+ 3;YB$WL)A+2^"A'[4Q2K(99>-%I6QAMUY2T5^@V
MG)O([R:]'7O+LV[(HR'%$: YVT_$ZJ1%WC []LF0H/LP]_=B#)XZDR3Z4[: MO+CHNF#+HBQT@1R[;"51IA,I!S/G629;]+OCM3*%R7(PVPH-EK^!V$G]R+1^
MLU4G:8'L.UUHGR<<5@+L04GZ80)DZ"967HSZZU",UYI@*$6%9B^&9N#CP_ M8;<8I#7'N-%MZK'J&4OI.#+IIL!SQT'7?2::%RH3+6431AZ+X3B-X&>L=&,O MP/;UI,J8VL
*%^X0RIP$HCXQL^8^5>B'PS3[%V7_L=COM3Z#2QIN6)&; PI+ M2TNXNUJ36R+C*8666VDSM3_9=B-PE#IQ'!Q3#\^+P\>G;LWVDE@L-8;& M&N/WV8;5:WM<[C.#1$A\M_XN&
(648/HU6F+$0!8Z;!#MUH&$/E=F8-''BT.TN%%=5TVI#*13C2D/H M.@D:LI)]O=C'G\G@XE]QN3;/&[K;X1;:-T_VK^@SNW#X7&Y?7Y]8')=U J1 MKE#4'2=X:$G[I+$?
6C3F&;$4&A\EIKO!5R"7M #G5T+H[0<9Z-^5\W\ 4$L# M!!0 (-.(9EE_4&?/"0, * & 9 >&PO=V]R:W-H965TACTH-A,+DR5/ MDIMV7S]*=KQL2/-"W7B.#F62GFZ5_FE*1
LOE9!F%I36UI=A:/(2*V8N5(V2 M3M9*5\S24F]"4VMDA0=5(DRB:!A6C,M@/O5[2SV?JL8*+G&IP315Q?3K H7:
MSH(XV&T\\$UIW48XG]9L@X]HO]1+3:NP9REXA=)P)4'C>A9+S/E[AZ\< MMV9O#BZ2E5(_W>*VF 61$X0"<^L8& W/>(U"."*2\:OC#/HK'7!_OF/_Y&.G M6%;,X+42WWAARUDP#J#
-6N$?5#;S]C%,W!\N1+&6]BVOBDYYXVQJNK I*#B MLAW92_<.>X!Q] 8@Z0")U]U>Y%5^9);-IUIM03MO8G,3'ZI'DS@NW4=YM)I. M.>'L_*:JA7I%A&7WT$O!I('3)
[82:,ZFH:5+G&N8=X2+EC!Y@W "=TK:TL"- M++#X%Q^2N%YALE.X2(X2/F)] 6ET#DF49$?XTC[BU/.E;_]H.4:*:\L+%#B MFEL#WZ]6QFK*D!^' F[YLL-\KFHN3L.I;0A<$S2Z&
T"T&T_;!=6U;X'K92ECN:G M)?U"4#L'.E\K97<+=T'_4YK_ 5!+ P04 " #3B&99C>:)S4\) !8' M&0 'AL+W=O1E]7%9%/7VS>+195N1)%4<[45)4962A=)C4>] M7E1;+9+,+"KRA6-9P:)
(9#FY/#=]G_7EN6KJ7);BLV954Q2)WKT5N;J[F-B3 M?<<7N=[4U+&X/-\F:W$CZF_;SQI/BUY*)@M15E*53(O5Q>3*?O,VI/EFPF]2 MW%6#-B-+EDI]IXDA?U%W?
TJ.GM\DI>JO#+_L[MNKC5A:5/5 MJN@60X-"ENUO\D?GA^Z8IMF01@UCJED-Y61) MAW)3:XQ*K*LOWR=2L]^2O!'LDTBJ1@MXO*[8]&NRS$4U.U_4V(7F+M).XMM6 MHO.
(Q)A]4F6]J=A?RDQDQ^L7T*Y7T=FK^-8Y*?!&;.?,M3AS+,<[(<_M37:- M//=ID]_)*LT565VQOOUTMJUHC2OX^9G,KTAL729GSIMHFJ;B8(#4JH6_%Y/+G MG^S .CNAL-QI&8#
M^Q#V7T3::"W+-7N;5+(:L^WT]E\W@JU4CNPE(2L2?FN$;Z30B4XW.U93K#!C M.<5.C177JM@FY>[GGR+'#L^@<*MWO8&"B1:L&"@\D$EYBES?J[PDE;&6+$<8
MU*)8"MW'@O'".Y%VO;;I==_1X_,;P<>K!AZ[-?>J-'.J2QA@VHJ;%W-V$=Q M*W)F=[].]^NRKZI.\B=&KY-J8RQ(J2%^;R1,F.OF!.%W+-#C:=@_DR?(6 M#QUL+&<#.3[W8O?
$L\5AQH/G#P-Y<' O;B9@=\SB*6!3P.+ /HQ:>O;CS/WSC1CR('?*FZW+7"8X\YX<.M^P(+0\V M!P&U$,O<\:*C>0'"*(9'_O%?^&>.[4.9YDV&I"]4*78H!OH[BO>J042:>*HV
M2M>O:Z&+HZ.YD_4&D^M&RWK'LJ06)AOJC1:"1!%D*\T ^IB[$50P$9-(T;DY MU?$#YR],3LY2A8)>U;0HN4UD3M#Q&N3B=87H9U/RJV.=7;V_,2W[;(8:NZQ9 M19A@L(Y#.YEN#
(H8T,A,68\7NCR&V(RE*5KUM&TFZ0[LS0D*0#**4%I^;.Z)SF&)4K2=A7]=C0KIB;V'XR 4B,;*. 3F,P N@4 MLC7CI0=#W48_N$@9?Z[&
(@R]K]QP[H*,Y+E1!NM>.=;J+11>^8C0/AB6FJ2@FS-EE^VD4*>(%)V3W M)S2BQ)AU).A_+_Y.L!6_9RO^\]G*48;?4(;?'%P$:J+*%!3&&#G&3$[N-,ZZ M[B7/V-
%T$-2&>'U$;_[C5.,>@;@J@-7R3ZARK0"*WTI]P&7?YC=SME:W0I>T)\/=KTQWPYU096,O8*'-I@$M MQ;-G^\R)N14Y##49VUJ^-P,+XA8F?FI*X/X617VI*/L#'K@6"[':LV<,ZL0!
MB[CCA,QGT]C&PI"[$'.P-17PY$JF^ZJ8"6"@K)GK'>C#U [!.W"V7AP=.MUH MQKS ZDB%'J=%Q$MB\ LP!3\FC[@QF=41(AOL([2A< 3U/'@KFCV;#)TZL#C@ M(@%PRS=8!\JG:!L?
F(B]B-]TJU%"Z*N$>^AN$)B@#;OO1;$#I3B!?T"-?\&SD>T>JW@Q(RT,H MY/<3E'VFF#-X?TC4,5@\K<;QA:V]F[7O7+!3>SL;W+@(V-::=F\.VN0M7"3K
MM1;KA*)YN6.4'&NE=V8)2<%M90U.22 J"]'>[629R5N9-3BQP4%M$M2H0"I ME*6I@HB%L@$*WM^4;3L7_/N0^",16NA6,N1!]VKBT$+1_ 4:H$YW<78/H >(
M>1).7SCXKZ!OZ#G'5SL;,!(>@;!+<1X/NI[&6A=X/G5=(([!:3;U@]@\^/8> M?N^CPOTKH<]#+^[!]M!^&E[O2R)T[6'6-$[#*N#(;K7W8AX@LPE:?>CO6SRD
M:MLA[8^@*#QAH>*XP!3<%UO<,J!O<\|+.Q![)OB]0-8XWKG<]\WY!BZ=-T S ML.VVR,9Q:(HL0B"T!D#X&!/YO\D+C\>A\8%QB6?QP(M;E]AQ;+I\'CC6@(H\ M@X&@^%HHQJ
8*"Q^QSC@3<=#8AT(R/W4B*FZ$[VP:%)LF[;MAAWM>'E&$+7H M.89IG,R(.&/>3 [)*IF^(3Q0@C&XQ_HQ8\DA$VX ^M\WZ1=Z!@:$<5X# [M)G/; O[,K'BIP/'40!T/S:L9@(\AI
XPP+7;8F_%;1^RS@OC P$X4?7#ONJ' MSZ[Z0[=>'^Y9*)[72"MZN4R%\=/^)LOI_<\#*=T'J% . M7ZV.WU.IL]TZU\0/5Y_]8!.F-8F
M/+*E44:D25.UV8$K#))*XS2$[A@$;:3I,PNK%>A(GA-,P0=;2-\O4D)& 4K"=P"4:%1?DTEQI0L?OK?_;';5?BTZ3&^_N7U*])INBKE88:DU#W'AUNUWK/:A5EOS
M[6BIZEH5IKD1228T3<#X2JEZ_T_;]!\3+_\)4$L#!!0 (-.(9EF6>_+^ M#@4 '\0 9 >&PO=V]R:W-H965TIJ:>,D&C:9%4;S$[MO.Z0[ILFZ[Z>RUH] MG 8T6+^XJ9:EL2^FLY-
5MI2WTORQNNZ@-1U5BJJ1K:Y4BSJY. W.Z/%Y.;>[M 7]6\D%OV,A&,E?JSC8^%*= ,QB7MQ$U[MK?Z+BQUBF6=:7JCZKZHPY6F0!*B0BZROS8UZ^%4.\0BKEZM:NT_TX,?R.$!Y
MKXUJALG@05.U_IE]&?9A8T)"=DQ@PP3F_/8+.2\O,Y/-3CKU@#H[&M2LX4)U ML\&YJK5)N34=]%8PS\PNRJQ=2HVJ%KW_W%?F*YI\RN:UU$($XP88>$>/3X&RYT>
MWZ5G5'Y7JKJ0G?YY'>^5,A+]?3;7I@-$_MD6ME<-MZO:8W.L5UDN3P,X%UIV M]S*8O7Y%(_)NC_AZ'.X3WUV''\>PZ&N)U)M^C^XO\W=O8+;W3V# Y:K-J_J
M*G.G!58SI43Y(Q[2;Q?4 ==CRDY*E+4%:F$!U/C,2YMY!'DSLIG+;DR>&P@& M1Y5&JT[=5W;'#J(4H MPPA"P90D_PWQ,51,;* 7=O.K>6\]T&C1J0:U3U-2M48"AT;OU%H_D]C^/29O
M"R0N@R$78P9I&H$-1B*L,>$"ITEH$TBA,XG<0,8ICB#M5Y;D_X7#2YD/RU#L MSXF+A+!U)!%FQ+'(N6VY4(#*)+:A3&(,^3_RL20<,*'"T)@ .BEY[."P(R(% MR(%G3G\
(1HX3PA$<\'H$ G!*;>1-P?S7_F'7+"O:CE@N82M[&(D"=O^[ZAE$K=\6< M*P,75F>6,H-KBAT_0L%EZRA81<8_^T M!P L!P !D !X;"]W;W)K&ULS5G_;]NX%?]7 M"%]QL
%=+7[1MUP2($GOM@R]MFARMQ^&89!E.M9.$CV13MK]]7N/I!3%=6VU MZW8)$)FDR/?U\]XCJ=,'U?ZNUU(:&N>V61NS.9G/=;&6=:Y?JHULX,U* MM75NH-O>S?6FE?
G2+JJK.0O#>%[G93,Y/[5C[]KS4[4U5=G(=RW1V[K.VX^7 MLE(/9Q,ZZ0;>EW=K@P/S\]--?B=OI/EU\ZZ%WKRGLBQKV>A2-:25]J[/)!3VY
MC'"^G?!;*1_TH$U0DX52OV/G>GDV"5$@6&PW5'_V>H.NBQR+:]4]==R:=9GDW1"EG*5;ROS7CW\67I]K("%JK1]D@<__M-YR08JN-JOUBD* N&_>;?_!V&+._^07,RNT862E?
Y28_/VW5 VEQ-E##AE75 MK@;AR@:=%O".G/^UJQE2ZY4#2Y=HZWO);EN"E5+,GVMM)Z1Z6V^J*2> MG15%LZVV5&[DD1PT1D#<0(VI%;O,/Y&\7"VU:@-3? M]YG%

<17[N6*8G>A-7LBS"?#2LKV7D_/OOZ-Q^.,!G42ODSA$_?P&PG:YK21* MBMJH1C9&8^^XJ_-F2=Y+9P_4\J?5"H)'[U/QH!#[5;Q=2U(\D4A9B8HG$I5>
MHJJ7""9!^#NI#$@EG50$,I)]9]:ME'9F V*0VF%.(N8((,;(>@%<.MC8B=#@ MY$&VL SI5)":] FYM82&F-VW?LPL3J9E X*IK09VH,>E!&GE#VC4BUIM&^/L
M^P%RJY8(K!_4:OAV__RI7X#T&KDJS9Z5;X_9](2\@J4-B+WP1#8^QVZJ'-+D M\I^0=6KKHA>$I0R>TR2:82=,X"DHQR%*A1W+,@+I$9)?_^FJ;653?"00&8T&
MA]FT.Z!'@U#$L#1C,Y)& EH!"X$,31-LAS29D5\;J"U5^6^0[PYJ2@<$:*WR MLB7W>;6UV"Z;>]G1%4&:,$CIJ:Y,:TY6)K,(,2HTBCX'5C6D!8% MB8*(.6\Z?<&[1/6Y;%(L(\Z0R*0?
|W&%['PF/$I)'1,0;MSR5. "&1-10/ M4S1;*C([RGAF1P6WHUD\/EBF60BXI0SPER3Q#$E#V,1@/"#Z:9P<"9 $7 /8 M33 \$O!I'$;@=09B"0CQH]""0$AB&PA1;".,A:!=!%"9BA"(P
O0]&A8C(X' M^A@.T$QIWX/F46&_(! KRAS 6 U>X&ZA=SZ3L04WUC]L!]"5CE0H*.^0$?C M"_0Z;^ZD1N==O+VZ)I3%2)N==&Y&/8#H7[9@@%Y20!Q+@X2RF2V\09+:.CN%L.7AS
$R M8 RP>B#.%C8MPJZIJ'*MRU596,ZZ#Z.(1X!T02D\,ZC)+BGJP0I0:-6JV@$& M*W\?@1D4_?AX%.(:QP:*AZ\K3Q7?XR>G?11&7GLF,MMB7G<>!1D:9-?6;YY"
M[KJ#W#%;=TK9#!!&U#$1CAD->$8/VKE;SF&7P"$]8.D>H>. :*MHVEJ.[A] M&55EGS.>7\G"2TM]N4<'9@&/')+C(,VXQW3D38&W^;^'^5<>I9X7W84ZQ6.
<,SCFAQWK&NE;DK2VB0"39?H.C MH4= 7" XW EGFE((IF/Y.QM 7 JQB,-V9@<).DWJ$B[/ M?BXZ,V1HAF^1RG?Q+1R^.U:PN4L.%\Q=A$<:Q'O.D3V.=NVGDL9X$(?]&>9W&X
HF!)X!CJ5TV* ,3@QP M[AF?T;/8L^(L\KO^9X#V?<8?YM7,V3OCU&/.[A:_/$8('B&!7-]$[CCN4,# M9JTGX711 I$=?ZFMO4^U'NLN^@H%QV(-)Y(EFJ-2Q>,QHZPW>0$K&COQ"J;@
M&7^)+:VJR]3#Z/YT]/HWRG9"V)"VYQ];C4<^;XPON'J;Y MK+^G*Y.PMW1^&ON"%V=]^'!:"[T,#@ M&.0@6ZT.7#SL$90Z$;'^4XXR4]@O?4Y&AM+A/T,!&=N1+[5W+,(2P2=]Q__
M^S^K2)=_()BJ+7H9K.!RBPNO@#3R:Z'ZTBJ_CT/YJ9V^DL6^>XSYX"M2+=L[M^ZU,0T2"'.Z#4C_:?XZ[<%^A'J>[;WF_Y.U="4%7R14L#5\FT82T[ON8ZQBU
ML=^D%LH85=OF6N9+V>($>+]2RG0=9-!_I#S_#U!+ P04 " #3B&99LPV6 MX1L. !C.@ &0 'AL+W=O<^ NRCQ15H>\7N]HK#X7!@)-I6*TNN*.713W\S0TF6'$5Q
M>MLNBMO]8T/1TG >OWEP*+VX*:M?S$;KFMUN\|*\/-G4]>[9Q85)-GJKS++< MZ0)^69755M5P6:TOS*[2*J6'MOF%<)S@8JNRXN3R!#_=\(],WYC!F*$D5V7Y"UY\D[X\<9
AG>ND1@H*_ESK-SK/ MD1"P\6M+\Z1?$A\ORMO_J9; M>7RDEY2YH?_937NO<*2QM3EMGT8.-AFA?VK;EL]'/. :!\0Q+==B+A\JVIU M^:
(J;UB%=P,U')"H]#0PEQ5HE/=U!;]F\%Q]^;HQ,&,,>Z_7H.O:L,4'=95K M<_;BH@;Z>-=%TM)Z;6F)!VC%[+NRJ#>&?56D.AT_?P%\][U; M,NEP)ASAS="3O;"2Z,D'Z9&,
[)W>E56=%6OVKU=7IJX &O^>$M=2\Z:IH;L\ M,SN5Z)3[#J]?SZLU1OWP/[I8(?-IJMRAR\$ 4G:H89<'OP['K#$@TK9.AH_5JF55=66.>W?I@KTEQ=LAHH MOBFW.U75%HS5:2L
);8UF)$(T9 G%VMMU>Z MZLU,-\) /IL2FRV Q7I3-@9N,V?L37:=Y>QUD^4I,O5^IY-,Y?4=^U#6*@?N M*B"A:N2S,&6>I3!.V0?B: C6*48LB4I?
ZZ+1[)3Y0M<^NJG++]"U0+8!K&SE@!>3;\WD4^\BW]'GH^@=\.Y'@D1L< M\-W-?EM"<"#B":BPKAH;30=V/F4+5W!8Y0R'$M>BD1_P&#F$82BY]&&X4/8> MR3T?I%M X[4%OW\-
SNQ2,Y((]2@!C0? @2,"$,;FDH/]E3.X) MSX32XH1D<\$*07@44$(>Q(B3T$," ;D-!_(')NZ-M%A739?_Z$?^0[;YN* M8F\?51\)IGPR1N>/NO2-,BR#AQ*,EE=WK"E6ZAH"*89BE?
X,L+'1&/!Y"J%D M&4!IDN>DN]/06_K]I5H!U"#9W'(&V>#477J"P3(LS?(&:9N-JO29S2IP"4E% M%; :VI;65NDUHI^IZBJK+7=0V3\W*3KO1A[5O=9&;(P55ME97J^88]A
MSF$6ZOQZVB3/R45/77< K,5IM/0>9AL2U]%L#[%5-3GJ]*,(\#UL2?X)6Y(E MP](+V,G*E#Q+Y:8<"8\U*/0+:"@7,5;9EP'V)H1 > MN,F@$'S8;3:PP[E1=ZQNBD*3G@;2HK_\I
UF%O9CD9'::J!JEA3 L?[*#(2, M797![B_+[Y"'I*_/UKJ Z)/;8)Q" LP,V>1:VT!OD-";I]Q^4'\>6W:"+$G> MI)WZSG'+EY)*@*H%2;N"M4\P J4KENZ,?>24?
0C<1W%G(@">S3#0X>%Z8U8;W)JI3]VJ@*5P4)23F(VKWA]H!J8/>DBAI\8[38 M5-*!2B/Y!8DD&@CT:Z? GU8JJ]BURAO2=)ZI*PIJYP!;8[)5ANGA M1E6I(6DQ2= 5^#,&S2TP
Z4!W%,/*<$5T@88(%&M8-&JWPUV/HIN@' QT.0-T;PKHH/!AW"W*XCQ19C.J*%IL6I 7@02# J MHWRST;B7FOH^@+8V2&PUDJ1+DX#$-@)2U*9-)FGB()Q]CQMC@%%]+T8.V",T
M=>4*(@6T=X>L=AOJIH#*H8+IM,-36:58C:L,9F.&^WMTC]#XJX*P 1@% CE0&9V8'?LAP1P$@N=+UC=:MSU.Z0'4? M5B<@R;WX00N/4E*GLI&>^#086B*@<7QXJ#1B@,
(1TL5M3FE0C*2I,!ZTP:<3 M+P&WT&4#8I'WLM-XE'"#931394S&\VE==PQ/F=DNC?&CSI)L1S@[K H_7CFU M',>5^_%^'$= Q0I[4>,"HMY).T#Q!:!#.P1EV71[0W400'Q.&]]
(NBB)C(" MCE*"AML-<0>23I%MG3PP.R6YD5_"6BM8DOP,N\1HB"M*/MC9LL&94DZ#VTF; M/0?"6D^UMQT4CQ-!C.H"(9=BZ+:S.)*3FR("RT"E2)=29JLX:P(#2%)DSA8A ML
(X&]@3,$)5U@J;?/-59C3@#G9PP4F;57?$=K;Q$*T ,F&UK" [()+F\[)ZC55"/5-.0I_H+T>(Q82 MVZS.UJI->O6@B.I!9$M/O(,(6\A8YELMM.(N_[@&YO?82'UJ_Q)[6S'W!#5&
MN'0E=UWLB7@BYJZ/71[)90QW1>,>YG[VJ-94Y/$HE&=LX87=#)!9"=ZL$!#C ,0*L;LL(I Q.*I')<$N,772>.AU?ZG]Y7.76FP^CQW\Z[GM6%])^01,2IXY$<\](,#IKO9IT$F=+AT
MHA8IL1NV'4MLCL:VY>V!QP$RVMZF#VPX?H^;6'!7R =Q(P-T74)TZ+9->^IO M@E4]DL#CKB1?!A#%SE'8 3"&OFU(!SZA'60G0/J@8X^:ZB$%"T!9#/[P*;J< MQYP8?
91=SQ_4[9Q,EI-;[?^W%NBC2O@K]D4GA?JSFZ6X-Q]N8>*YEI0;SLAA M8#M;W!.$JB);:%&-/[83EEB/-1!;QLV]O677Z14C>$6S>[Y 599!5N_^X:8
M:/E2;5KBCA8WZUE*&YZVC+:=I8,C;URVMK7J(0;G;3CH3$QTBS]:L_L)6/ST M'?"9@/N_-\!G-?&)NN*ME9W1+C&F.F*O MECY!47O%J.NV*?IIF_U/>L7DB;U^&8_"DH@&E<]
<_F3"8*L/@S(V&&:H3*Y MV_Y8O7YJB!7U^9U6U= [/W?Z/V6G_P@$?YQ&_^@$LNCK3"RS\@?2P#:[U>EY M8_14E.],.^J6]0TR; #KY>I=@E7F_Z_MD<"&67'X["@^?.Y>S(^7Q"\C%.2'
S$H[/3F?U[GT^ M(?F])R3/J=WZ<*4F_)$SPQYQYH10QE-VP"S^.RH7JMW[L&,#WXQ&P*LMVMK^ MORH2_7P0JH81"H0:)FNH1L6,4'.;PH/-5'O4,L7[;#!^9&^1-@G9&)YJ=[N9 M-
@_O,_[\ZZYJOOS(=CG0["_]"'8]/L-GP_![A^"S7P*X?>?0OA/^!0"HBC& MM?XX8?]1!RK)H BCL[*ND?\M5<6O-8!==Y,?U*V>_)1BGJ%75,:,V=@?:/1L MT,9BR
J]>'ME.6B+]1HY0!,HTWZ=89X]_MKY8\,M.FE;+,?'?=>?_=F M_N#]Z\$QU^#DXN\$>BL4)TC:PQ=![UN[/@]D@*]C>YX Y8,[05;N]Z/XJK= M*@OAX,$D# +) SP=Q$'DB3/+
[Y3NB#7)?4_:M\9C'KN"AO@>>]1R[$D\-#R; M06/0HS$X&HWVI.R5 9>T+8@CO]297\%2598J>& 'K1O0V@@G!V9^9:P_#)%@ MY]Y"#6BG7-ZF(SQ,"D*?
2\>AL2]C'CC1OB[%E_OQ_"YD41SQV!$/Y%R!&(DD MK!9R-W0'?1O,1388XJG.P@_:X["%!#Q$PC]C(TGQ%$M& 4"+CK;PFP ZD?K3 MSIV&;:L"2Y"\;5S1]E7_VF2[-
NJJV_.N6]8R;_.N:2HL)@]^Y(/\0QEY?![: M4ABTWZ9.2"<#Z<7@P[^MAIH5/V\TX-%-4=MO /O9_@O*5_;#P?WM]O/+[Z#D M!0&@XES!H\XRA!!8V4\:[45=[N@SPJNRKLLM#6&W
L/O %^7Y5EW5W@ OUW MI9?!5!+ P04 " #3B&99.!?+_)8. "VE0 &0 'AL+W=OZ^75_ M6Y9M]OMVL]N_N[AMV[NWB\5^=5MNB_W7]5VYZWYS73?;HNU>-C>+_5U3%NMC
MH^UF0?-<+K9%M;NXNCR^]Z&YNJSOVTVU*S\TV?Y^NRV:3^_+3?WX[H)6%Q=WA4WY<>R_>GN0].]6KQ0UM6VW.VK>I6AQ
ME/RK*A_WO9^SP[G\4M>_'EY\OWYWD1\^4KDI5^V!473_/93+O%RT$/#_L_/]&^/9]^=S2_%OES6FY^K=7O[[D)?9.ORNKC?M#_6C]^5IS,2
M!]ZJWNR/_V:/)VU^D:WN]VV]/37N/L&VVCW]7_Q^NA*]!AT';D!/#6C<@(\T M8*<&[N/P\-^)<>09P:'$]]\73NQPMGB[:XNFSJQZPYJ#O:X8?CU3^V[JY7
MM3OTE(]MT_VVZMJU5S^6#^7NOLQ>V6I?W-PTY4UQ#&!]G9U^];K[7=D6U6;_ M.GN3_?319J^^>IU]E56[[)^W]?V^V*WWEXNV^RP'XF)U.N[[I^/2D>.R[(=Z MU][N,
[=;EVN@O4VW-XGVB^X:O%P(^GPAWM,D\&-Y]W7&\K]D-*<<^#S++V_. MH-/Y8T=W9Q\]N!CLI5>P(X^-\$8[0_;OOW?2[/NVW.[_T7]B7/WY3T3F?
X4N.2;,8L(<$BP(#G\)#D_1G[^RT-5_:BB/ M#0]_(QZN2*ZI)O)R\="_L)!.YBH7HW)&D/4EF!C;XAE*C#3-Q9@!T6G%"X\PPU&DIF!9Q M9ACJ%..2C-PI$.^52-HL+:N':@.>:;+=Y-
Z&2;.H-(=%"R/@/1P1)P0ACHB)!=4D/TOFSBZD*9.[HV8-(M*W1$]5\) =7VH-(M* M^9&D=TDF##/XWC(J!&=QP@!T718@)DX80YT1@HB!MP!TBE!AX'1! MO8^B:1_UG"Z^9-
0AC9K: 5%I%I7FL&AA4+SAHV2F'$%1C2 JS:+2'!8M#)$W M@C3I8E(YXM0R^-O.%"%YE", G5'"1*G$ C(FC5;1<(8#=-10JO5(BO"&BJ8- MU7.*^/PP1!HTN?
>A3I"ATAP6+0R)]WV4SY4@4(TA*LVBTAP6+0R1-X8T/;N7 M2A!B.&S **=Q?AC*I,YU/ @!R"@S@L2#$("N.UG#\Y'\X/T53?NKY_SP0['? M9VU3[/95F[VJ=JO-
_;K<9ZNR:8MJ]_2;N[I[\51#TSF3]GZW*SO<37;7U/\M M5^T>]";IXT_NLZC3:Z@TAT4+(^F](U5SI154^XA*LZ@TAT4+0^3M(TW/#J;2 MBA[>*'"BJ8KSRE!'#:-Y[$T G=;,L#Q.+
(".4R7(2&+Q/HRF?=A+8JDV55LT MG[+K8G7X<H$Z\H=(L*LUAT<+J*>\963Y3FF"H#A*59E%I#HL6AL@[2):> M,DRDB5/+X#Z Y)1$8YE+0*>9)E$5A 5DC+'.\$19 M!1P8@>&
<%@WHFQM!-[MSA++>KLMFU5U&,3H[BVJW?I^WS:'E]W]")PQTN3)W1%U3@Z5YK!H88QZ!9>S M55SBEESBUESB%EW.82F9MY3L[+K+4\O@*TZXC,<\(9G,F8X3QE!&WE'Q
MM*-Z3@O_:&_+!CQ;U*DW5)I%I3DL6A@);_CX7#68'-7OH=(L*LUAT<(0>;_' MSZ[!Y$!MI61F\ S74$94SN+)44#6Y003#SX ,DZUYB-)H?>L6MHTO;^O-NMJ M=P.>*.I,&RK-
HM(<%BT,@C=T?*X23(YJ[U!I%I7FL&AAB+R]XV>78/)A)21G M0L73ETM QZ3@/)ZU '2$2B'HX*G.H=!0R?E84O!&B:>-TG-2F%Z$F09/[H^H MLVBH-(=%"T/D/1Z?
JPB3HUH_5)I%I3DL6A@B;_WXV468?%@,23D1.I[! '3$ M=#<1\8 #H%-,4AI/= (Z07*M1J8PA/=0(NVA>AGC2^HPT[3)CX*CSJ*ATAP6 M+8R+]WQBKCI,@6H&46D6E>:P:&&
(O!D49]=ABF%!),_E8+4(2&:TB)T&(".,_MJECG0)V6:J0,4WA/)=*>JI02TA$M9+RB#*!CIC,?\9T$H*-*ZK&G MOX0W6B)MM'I)8K9RS/1'F-QQ46?<4&D.BQ8&TQM),5-%:0
9%V0P*0K(B&9,Q/,?D(Z3_NQI>*;>CXFT'^ME MEM$ID#1B,:P:&%$>@M>SK;B)>Z2E[AK7N(N>CF"Y3>!KIT[YF5L) MU
DY5)I%I3DL6A@;;P#E7+68$M46HM(L*LUAT<(%AHZ8#N7=E4J[JX]WY>%)K_93MJQW;5.LVAJ> M"$ESIO8]5)I%I3DL6A@1;P/57%69"M4,HM(L*LUAT<(0>3.HSJ[*5$"Y9=[=
M(\1C$I!.<27C:FU UV41FLWAFJN(DZ%ZA51:1:5YK!H88B\5U1G%W$JJ(B3#!XI!V2:,#E8 M@'\HHSDC\6J;#M)1,FI#5&^G@;3E&DL>7U*^.ET\9K+&%\OE
K#9[:%U%I%I7FL&AAB+QCU'/5R9T8=3H/E>:P:&%DO?'4_LRD\-++"I M!BOG+0&9()+$D[* 3$O*XL00:$X72D:$-[$Z?3)F[T5N5^TU9O[G?=C4IW M?:MUN6L[&7@]4.?
_4&D6E>:P:.&.A=Z&FKG*0@VJ#46E652:PZ*%(?(VU)Q= M%FJ "DTIX^?6EX",D?YJNZ>K-I1)(GE<%@K(#%-BY"%XX[V<27NYL:PQ6CN> MYDWN@:BS@*@TAT4+
(^.MIYFK)-2@>DA4FD6E.2Q:&"+O(29JXZ48/J&5%I%I7FL&AAB+QG-&?7B1J@_E.(>-YU"&B<-%>N&;;8SW'W60=%6=Q<0X-%P6J MM]%Z?OY.ZSFP-?KPC@.2*3,8 H5DE&HZS"$
+A\9R^@<3.],SZLF_;EHX=&, MSP"G]T34V3QSU4]^DQ&"Q2JA\3%.31<%*C>5NSY^7NQGYK* M8)1!\.&-!Z#35,4U'I".&1Z7JCM()Z42\>C&8G];EJTMVN+J/L-
O5@,WG]/WBX)\+XE;]WQ_87'7UW>%3?E#T5S M4^WVV::\[@Z5?WTH!&ZJF]N7%VU]U\7A(ONE;MMZ>_SQMBS697,0=+^_KNOV M^<7A (]U\^OQ=*[^#U!+ P04 "
#3B&992$5E'.X* "R:@ &0 'AL M+W=O[0#L4S>V&8=@?2LPXNM>6/$E.6F ??O)+3)&BF<@[0H'&+XMF^C[:EG4EY.'IEE_F$[KNP>]RNKWY5H7[3?W9;7*FO9MM9C6
MZTIG\UVAU7**XYA/5UE>3*XN=I]]J:XNRDVSS O]I8KJS6J553^N];)\NIR@ MR?,'7_/%0[/]8'IUL=?XMC&W6:UGY?(?^;QYN)PDDVBN[]/-LOE:/OU5'QK$MKR[
M#K;Q)+K;U$VY.A1NCV"5%_N_V?=#1W0*M!Q_7PH@-T"]$0!/LCFI5%4[7>C'[]L=9OHS=2 M-UF^K-]&[Z)O-S)Z\]/;Z*UA4_O#H=PO3\$?.(0 M2/2YK>2ACE0QUW-
/>1DNGP;*3]ON./8)?NZ3:QP$WNCU^XC$?XIPC*GG>&:O M+TY\S?G_:E=GUVYU!CD.$++CD1,\F=?98E'I1;8[L3NCXU^?6M/HET:OZG_[MO+[G4C]W&P
_U.OL3E].V@A7Z^I13Z[^^ ?$XS_[NAP2)B%A"@AF.8<>G4-# M].>SU]?[^X)\5W#[;_%XA>($)XA?3!^['>NSX[&(F6TG^W8$LQ0+8MNIOAU. M6"*8J==J*3NVE
5;^G'^J*M:1Y_:@;B,OF[:[Q?1%UVUT:C8OFS*Z'/^7<_? M?6N-OE3E;^T/T38N_:W]J?IG^U/EZZ)@C4,'*"1,0L(4$,QR&S^ZC8\4/3BD M2W3-2$"1B9[HQ\]CQ%"'J3E\|=AC3)$X2
M9_[B,41IF@HB_,$ =906"K;V+YNLRHI&MS&A%7#Y:K,Z'1O"J*'C#Y0F06D* MBF8[!1NGX)$BQ $,Y2)(F@2E*2B:[2(C0%%00@6C!.F?U;' E+I1HF^'."=I
M+TKT[5C"DP2Y0:)O1SC"^,2$ 1D]A*"[EN1-X&H$"P\>,A!TB0H34'1;#<8 ML8G86%$!5%2"TB0H34'1;!<988F"TB@8%7C_;(\YYZD;%3QVB%,1NU&A;X=9
MR^M%!9\=P>+$I0]D=!H*"[596;=18;FIHWNMHZR81V7SH"MOVT$%&RA-@M(4 M%,WVB=%V*!DK1(*/U":!*4I*)KM(B/^4%"^!$-$VO\!%SB.W0C1-TO:.-*; M-O3-
$!>$PL&AI#7OIRQQ3_29SP['-'7TAO38 M(<8IH^[5!I\A;6-"VOQ,I[4T[PC4,[MW7U:J@ M:K7[S0@Z'!9TK\E&89^R0[S?@:)OU?6JJ!JM3O0J$3\@DH\1/P7TDYARN! M *H006D*BF;
[PRA$/)9"Q* *$90F06D*BF:[R"A$?+9"Q'VM1BG'<>*&&H\= M$JF[+D9Z[! A,:.I&T4\AA@)GJ3^*2$Q*I&\0B6V 6)((BJ,'+R*"U1 @M(4 M%,UVCA&09"P!24 %)"A-
@M(4%,UVD1&0Y&P!2?HZCF)W5N(Q2IUKR-)CPY@C M+Y6OMA,7F4EGG>=K!6,H!16&#!YLL,LZ8==UCJ'TB%%Z9"RE1T"5'BA-@M(4 M%,UVD5%ZY&RE1_J:*XWCM!
<1/&8HC;D;%/IF*TQVY<\-@EA"4GTM+$:#,2 MUF;/L6% (BL'#P*004=*$U!T6S?&-E'Q%B! E0)@M(D*$U!T6P7&25(P@M! M0X$B\40 (=PXT;=",/&:&HM\3-
8X8)OAE#!JBH35U/4F7\[S8N%M M)^B"2E":!*4I*)J](<2(/!J/% XHJ-0#I4E0FH*BV2XR4H^&%X*&=NV@_LR> M,('<1)3'CG!&W8L)TF.',&?
=E/.A2_J&*>:TLY+.;JP1330LFIZ#0CM[&&,/ M3[CVP8,6=!4F*$U!T6P_&GE(Q]H'2$$E(RA-@M(4%,UV46 BD-0FCK0K!T$&)_:TT.-ZJ-AU=<):"]D6L*@P7T-FA0$I2DHFNT2(T_I
M6+L,*:A*!:5)4)J"HMDN,BJ5AI.3H3E/?_,=1HCCWIRG;X=(3#%VYSQ].\9% M@MWENAX[TM;:N21KM]7(/1J6>YT(,235$J8.'HN@63]0FH*BV?XQ.I6.M2N0
M@JI84)H$I2DHFKW9WZA8=O;.0.;9R1.)01A]^*J MQX[P&'=V&MIM-7*0A>5@)UR$B/#849SB&+L!HF_'8I'@$\J"&Q7%PRK*&R!&2L2$#V7H :E25":
M@J+93C5RD8^U4)2#ZD=0F@2E*2B:[2*C'WDXY_F:1$P8,=@9H$H1E*:X9X\C MHJ<2,=Q(0!Z6@*>BVPM9F3!U<,>#IB-!:0J*9OO'2%D^U@I6#BIG06D2E*:@ M:+:+C)SE9Z]@Y?
VUI((D[KU19AXS1+%@KECRV!&:"N2N3?/84912=F(_-._< MB#0L"T]%BR$9FG 5@\(]&[3HGPH?&*['#=*D8>5XJF($4[2A*&# M!R!HBA"4IJ!H]KV+C;@58RUT%:!2%90F06D*BF:
[R$A5D^$]=ZI2#$@@Q.N8?"8!)6#H#0% M1;-]952C&&L=JP 5CJ T"4I34#3;148XBG .-!0V]B6[CY=($7*WRWBL.*/N M5EN/%4J2Q)U<^,R$H.X]VZ:=9_"L=+78/?
QH>Q5H4S3[IZT3Z7Z(/:/S[)X/=/<_J<58N\J*.EOF^KBM^+-L!5^P[E@\[FNMH:M-_?EV7S_&9;P?$Q55?_ U!+ P04 " #3B&99 M74H]BC<% "/*0 &0 'AL+W=OV%2PQ8-
XF98Z"=]N%G)R$A M)36PG4J*7GP^=GG_./3^,2#C9#?T@5C"CW'49(.6PNEEK>.DTX7+*9I6RQ9 MHN_,A(RIT]=R[J1+R6B8&<61X[MNSXDI3UJC07;M08X&8J4BGK 'B=)5'%/Y
M=PV'+-B%C$ILH@J/Y9LS&+(D/2X_BK@+;* M/HWA[O&6_BES7COS1%,V%M'O/%2+8:O?0B&;T56D'L7F)U8XE UP*J(T^XLV M15NWA::K5(FX,-8CB'F2_]+G(A [!IK3;.
7!OYK@\X;!D%A$!S;0Z3?^&]T$Z%XD:I$BDH0L;+#'=OL;B[VC72[]]K=^W_E6X(0MVRAPKY#O^IV& M\8R/-P^:W/E_O9/_W'LM&$'Y$ 09+[_!%?HD9GF RRT+)E*%?GB(^
MIV9>7R'RO-13G(7H5QZ;=F*&)OI6.J/YQ/_C9\U&GQ6+TS^;'I-\()WF@9BL M>)LNZ90-6SKMI4RN66OT_7=>S_VQ22-(&(:$$2!839#&M M)9N*><+_UH))%E$CG!)HN2.N*,5-
49HIR5F*+H1$2RH5IU'T4EX/+TT66$IN M[C+]$S:F@GQX_6QXYA_5>N3U@G9WX*QWQ=MOU>VV@WHCW(#JN^U.O15IZO!Z MIU4MC-TRC%UK&,=\S:,F]ZQFIS["D#,"2-
L%KL>V7L>^>2D'J0:D+","2, M ,%J:EZ7:EY;9U(EXEN)9YNN:"Q6B6J2*>^ANS/%.Y[KODHI#8VZKQOAO%'/ M2B('2+4P],LP] \G%/2/?HM*>+R*F[RT DY]&"%A&!)&@&
U%6Y*%6[.);7< M0*H)"<.0, ($JZGIN=7ZQ05*+OD;2^/:Q=K%J4J!TO !]P/TPJAL>@TC4..H M"[.SL/2.2W?T^:UT9R><"=(&@:E$2A:70N_TL(_EZ17C 1*4T@:!J41*%I= MTVK-
[ED7D3")#W0Y#DK#!]SO6A+?>ZR^O6KY[=G7WWA()F=I? NWXDT6!I&%0&H&BU86J%OA>]VRR(FC1)2&06D$BE;7 MM"H<>-:5+$Q6!*T)@-+P ?>]+"LVZO(>%0"O*@%X]AK
<4G1\JIHQ9^L"20- M@]((%*TN5%6D\/IGDQ1!RQV@- Q*(U"TNJ95R<.SKL%ADB)H-0.4A@^X;ULC MOT?QPJ^*%[Y]];[-BDT!MYN>&G!0&@:E$2A:782J4.%[YY+Q?-""!R@-@](
M%*VN:57P*V+;Y!/#D47NQ\! G_OFT-#*S_8^^A0M.I96>00JQZ,JE+@VY?* MC:];C1Z#E@- :1B41J!H=46J$H'?.9N4 UI- *5A4!J!HM4UK:H)OGV_$C*
MZ>ZE"6\OF8R;6NU]PL1'L<@A5AX,9V>#6+7P J?;U6\IW+.=? B-M-=N>UK/6"9[_[+3Y189MO; MGH12(LX.%XR&3)H&^OY,"+4],1V4>S!'_P)02P,$% @ TXAF67W)NE=B M P A H
!D !X;"]W;W)K&ULK59=;]LV%/TK MA%8,*9!%HKXLI;:!U!0 2L:Q,WZ4/2!EJ\MHA*ID;2=[M>/I&35D1@W#WFQ M2>meBOYdSLDiZNSIoIb/4zxGOoiSKs/zPf8FDmjSvA7PrEBnYYmvkUZpnJPatxl9hd
A1[KBLF95RK57/N^+$JHB;SB#3#]9L-%392>BJTO M&P%D;4%UY8=!D/HUH2NKHGX\1XJ?IAYV#L^N*?; M4ID'_GS:D"TL03TT=T+/_#[+FM;).4,"=C,O!M\O<"! =B(?R@=V#-
H*:L_2>/ MG1$G !P_ P@[0/A20-0!(BNT969EW1)%YE/!#TB8:)W-#*PW%JW54&;*N%1" MOZ4:I^8+SI307J(;*4%)1-@:_4W)BE9449#H8JD;9[VK /$-&@2_11>WH BM
M].@/]+"\11=OWJ(WB#+TN>0[J7/)J:\T2_,MO^@8O6\9A<\P6D)SA:+@$H5! M&#O@B_/P6R@T'%MX]!3N:V]Z@\+>H-#FBWYET(&J$BUL14!<#KPXF1_=^W%I MS;R'
NB>K+2#7V]6TL9\<[G2THC=-,QJOI8-*6#FZ>4J0>S!F__^&TZ#=RZ/ M7BG9$\>BWK'H7/;Y/2A@JEWF1^TNP6V6U&8QN\U^GL3Y)$JG_OY4BB,L"_+P M9]@3DG%/,OY%6677[[2
5U=L!Z!$1C+*M- T,CP5(:9I>%[,R3Z]=&N+7+-HK M)7OB1]+[D9PMVJ(BM':NUA:7G/@?8QR$PS*-PY(T3.-GRI3VM-*SM!X8:1K! M][HZ14G85F]#8@W"230=$TUQ%B8#HN.P!
(=9A-U$)SW1R5FBGU0) NV8Z19# MMF\OS7Y#E9/P9,0DC^(@&/ =1Z59E.9NNEE/-SM+]S-7I#IA^=)%X)*1C66D M:9C@@8YQ&,9QE#W7(7FO)#_?N*2A6@O]S[K>[<%6F(MK[K
M<&+7.]8$GN*.D_(8+3IZ76>XV#8S*[+ [3+!EP]4^N".9^]I&(M+6425;#1R.]HM6*]LK33A1O[*UAQ94^\>RPU-=$$"9 O]]PKHX3&ULK5;;;MLX$/T50ALL$B!K6=';KUD6+
>AF11$ MP7+DW0:#66KMG<$G!CO=&!.;R5S*KW;R;C'R^C8@X) 9RT#Q;PL3X-P281A_ M5YQ>[=("F^,]^QN7.^8RIQHFDG]F"[,>>=<>6<"2;KAYE+NW4.636+Y,1,E/_TN=*A
4">;D!8 <(V(/X.(*H T4L]Q!4@?JF' MI *XU/TR=R?D/,I&,JXOB!_D(]/4W)^=D'."!/DGG&. M5==#WV!(EMC/*O=WI?OP.^XC9_]LO<#,:)ZZH!F,/+P+ M-:@M>./??PO2_I]=%7I-
LNEKDLU>B>R@EG%=R_@4.]925\<;M&%XPP*.J!), MK+0]P_"<@=9$+LG/:^;!/T':O MY/) VJ26-CDM+2V8H9S]@Y)F^Z.0E7KG4AGWP2JO(),K44XU*HZ/O88NF4M_ M-
XV<,>6@I7)R)$P0MW69ED9)PRAN2W?,$\6]I#8ZD"2M)4E/2O((6Q ;:&3< ME69Z7%IT';;R/+:*HYO>=2O18ZOKFZ 7MW(]MDK3J)>VDO4;[RE>>"O7R&@L
MZ4:8\O:L5^M>Z=:U"*WUNV P"3K6I]A;E:W0?_1E8W9/U8H)33@LT56_=X75 M466S4TZ,+-QK/I<&;V,W7&-_",H:X/>EE&8_L0[]CG/\+U!+ P04 " #3 MB&99O'>B K$" #8!@ &0
'AL+W=O=@7R:-5/>Z!##DH>)"3[W2F/K2]W5>0D7UF:Q!X).U5!4U M.%4;7]<*:.%(%?>C($C]BC+A91.W=J.RB=P:S@3<***W5475XS5PV4R]T'M: M6+!-:>R"GTUJNH$EF+OZ1N',
[ZL4K *AF11$P7KJ7867L\3B'>_;@T;OC8EU MLI+RWDX^%U,OL(* 0VYL!8JW'R;?:R*HCHX**B?9.'[H< M]@CA^!5"U!&B?R7$'2%V1EMESM:<&II-E&R(LFBL9@W*WG)/3DW?
DA#!!;DNYU5A03WR#4NT+_;R3==W*BEZ1M83ZC,3!B$1!-!Z@ MSX[3YY C/73T^)#N8T!]2E&?4N3JQ7]+J6&F)#/W64"-R&%ZHYWH"F/\<;72#O-S*)56QGA8ACW1E[JF.4P]/+(:U
Z\[.V;, T^#&7TGXH= M)!;WB<7'JF<+,"#<0:WIHS4^Y+8MD;H2MMWLLBA*@QB_V&[?QQ L#N.+'G:@ M<-PK'!]5>G4-G>G +1AV"8

1U0)BQRRT+XCV=,6!@FV MT/-G'@9P81 G<3!L(NE-)$=-W$I#.8KNMAW_7#:C]XR$F"""IC:3M+]]VL;A@%":5*Y7Q(;SOO:?HYS@ID?"?W* M=@ ?5C6FR=
<%9M>D@E+*U&1FXYE!6:! ML])8SM6U6[J0D^/"L(W""W?9=L?E!7,YK_ 6[H%_ MJFZIZ)FMRSHKH&09*1&%S<+XV[Y);"50$9\S.+).&\FE/!#R57;>KA>&)6<$ M.:1<6F#Q=8
5Y+ET$O/XUI@:[9A2V&T_NK]6BQ>+>< ,5B3_DJWY;F%$!EK# M!N]S?D>.;Z!9D"_]4I(S]8F.=6PH@M,]XZ1HQ&(&15;6W_A[Z(CL+T?")Q& MX)PKZ[
:P3>N0*_$:BEF_7:%;@8<[R<4W)$5$8+-]E0])5:\,I*N5'N M.15W,Z'CRQ5FNRLD/U'R;9\=< XE9PB7:W0'C-,LY;"N[S^/@>,L9R_02_3I M/D;/G[U SU!6HH\
[LF="P>8F%U.2QF;:#/^J'M[YP?#W4%TCU[I"CN5X(_+5 MM#R&5,AM)7='Y/'YHX_)D_-'=_IR4Z2AS873YL)1?NY$+A3YDW3\\UZ$HK<<
M"O;O&.3:UQOWE;7FAE4XA84AB@D#>@!C^>.W1)GX:YD>4'7C\LGIS8I0PU MF?48>BU#;Y)AIZ)(BF/D:@._@\1V9[,!D=5(E&?;P8#;Y&0NY:;)K,?-;[GY
MD]P^$HYSA>SJ9/NI/4E_#M8_0>9: FTX(#L2-O."R!J@]4]WKFO/G,$&3T[# MG-"-7+L-Z^$(6AS!)(YW)"LY.HC5[RG40,[]84X:7UHH=9K%.LT236:][(1M M=L+?]"\6ZDR.3K-
8IUFBR:R7G*A-3J3O7RPZK;)!- L'M6!U&N:XOF_-!B5C MV4 *5=9O0BE#, 55[T6(P"GMR MS$LWOTZS6*=9HLFLESC;>CKL6+^I-C7&FO*CU2W6ZI;HM?55J,:K
M^X!AVY'G#A^TQ^(|W_+]08V:GMO%)#6YU23-SB%?OL/Y@.DV*QG*82/LK>M0 M5&!:OQ:I.YQ4ZMS_0#@GA6KN *^!R@!Q?T,(?^S(5PGMRZGE_U!+ P04 M" #3B&997C^YA_<#
!,#@ &0 'AL+W=OF8UF^F6-:&/-IW??$YU-6R8P6Y(DC4>4YYO|| MDHSM9X9M'#J>Z68K58NQRL8HV5,W)#/>VPHQT.THZ.)ODRXN%%Q#56&N):K'?$ M-58?$[>MM^N?
-4C]H9#TKML&!$DJ3B6%55 P"5>X)*O@^H3PBL'HF3701CHN M23NP)SU--%:N->E913HL-^BMIUB+Y3H]3K;^!M\\\[ZBOF&PCZ:D36$@KF'5'GS=&D:DI7U MW7S%)-
STZ\\M//<(5P8POF9,'AHJ0/> G/\+4$L#!!0 (-.(9EFY]#*; MT@(/,(9 >&PO=V]R:W-H965T< M&%"1VY[C#.P"$VJ%8[-VR\,Q6\N<4+CE2*R+ O-?4\C9=F*YUG[ACJPRJ1?L
M<%SB%2Q /I2W7,WLAB4A!5!!&$4-GS6DUDAIX.-ZS?S;>E92R&QB M75HH@12OA^G^RD%R])0HGPVL:LP+0/=Z!0)T()":YZ*)S]+"(4.>LB\X0H>@^8VN!
M:2+&ME2B&FK'M<"T$O">$?#1#:,R$VA.$TA:\-%I_/ $WE9F&\?>WO'4.TFX M@+*'?.N0/G4UNRWY(L>DNR^1N1 M'94E:,H2G&+?
ET6JLL!.M00!J+,$"BF1W;:25&P#PZ8[PR8\]_UAX([MS6&R M6\("YW)P'!6U1+E#O]_#INWA/55=PJ:L"/G_<9Y_Z3S>9J"Z1W&/,<2VOQ6 M'*YS(.[TO(LG6YR=ENJX?
N_">=^6T.@%I#?L#=J1\Q>0_J#G_86L,F4?G.(% M\)5IGP+%;$UE]44WJTV'OC*-Z8KP@5*(=4 M23F]"^6"5RVVFDA6FAZR9%)U)#/,U*T$N Y0[U/&Y'ZB!9I[3O@;4$L#!!0 M (-.
(9EE[R_MZ]@0 *(? 9 >&PO=V]R:W-H965T71&K3W:W23JK:N]N+:2\<V MTUS_^]E <5*H&W+.FR00OH_]L0W/(SS>,OY=K
B1X$>6YF+BK:1<7_F^B%Z'(E]0E_.E[C)7DD\NOZGJLCOU9):$9R05D..%E, MO&MX-0M#75!<\8V2K=CY#33*G+'O^N NF7B![A%)22RU!%9?3V1&TE0KJ7[\ M5XEZ=9NZI?
&#;/TD%U--Z,4M% M\0FVU;6!!^*-D"RKBE4/,IJ7W_A'-1 [!4JGO0!5!>AU0?1&05@5%"/GESTK ML&ZQQ-,Q9UO]=5*3?\HQJ:H5C0TU]/X*+GZEZHZ.?W$6+*E:0IPGH"[7.)\ M2>N%
[8__/ M7^H?<"=))OYM&Z92)FJ7T3?ZE5CCF$P\=2<+PI^(-_WU%]@/?F]C="2V1QS5 MQ)%-??J),R' LEYS0B\B-:PDFQ->MM(^ON4X6,6[CD,IUB_$],/N:0J# 1]- MX-
A_:D'LU8@]*^)U'&^R38HE20#-UIAR]="3G5&MC71%+<5Z.Z@7P_Y@& W; M4?LU:O_]?O U*=ZK&XQ3UI7<-\ECB.Q/>9!S3RP3N\-3G$>$X EF),ES7/] M0%0SNR:&*#>SSLJH0=
(Z*]8&C\2!@?'FP#XO:B+25M^T MUG6]GURI[5/N)!#HQ@8K'5?4CM3VJ9&A1J>T0KMZY[% C=LA&J%@$+4;!#0) M!UKCA"LWM+?2F39L^B$:]D?A&]8/3;R!D2M'A$[#C"NU?
6Z3>:]]'1W1=C, M)*T/8'O#QX*9A .M8>)P9ZQT;-9H;^I8%!-GYU3I!9H8@NT MYY:;#4T3M=1:$1PED0KT%+D&FF #1XXLTE%@J:A/$7^0B3_('G]^TB+MZEW' MHE+;LT@4#=
;%HE,_$'6H.'*(NVM=*:%38NTXIK<@Y KBT1.,XXKM7UNDX20 M/0EUMTC4C"FO+<7>YK%,)NX@^^N<@]VQTK&BG"+!()-@T,$)YEUW1,WLTJ Y
M16Q!)K8@>VQY7).8XE0^@QG+)5=3PWCK"UB[3N=;[!0)!YF$@P9N7!(YBBT5 M]2E"$#(A"-E#T,^ZI-.USFS 4VL-0=Y<,FTGE][9-A\ M"]-
.46("7^Z9"75M]$XC2_^SBYH1OBRV!P6(-:;E>6&:'VVWH"^ M+K9=?7-YN7O]&7.U^ 1(R4*5!I<#-2>|W! N#R1;%WNJSP&ULK9A=<^(V%(;_BL;M=)*9;?P%!E)@
M!H+=YF)W,IO9]J+3"X$/H%G;HI((:7_]2K9C*(8>U$N@FUTWE?G/,:6SOA MV5>^!1#H-4TR/K&V0NSN;9NOMI!B?D=WD,EOUI2E6,A3MK'YC@&.\Z TL3W' M">P4D\R:CO-
K3VPZIGN1D R>&.+[-,7LOSDD]#"Q7.OMPF>RV0IUP9Z.=W@# MSR"^[)Z8/+,KE9BDD'%",\1@/;%F[GWD^BH@'_$G@0,_.48JE26E7]7)8SRQ M'#4C2& EE 26'R_P
$FBE.0_BU%KOZE'>?(RF27F\$"3OT@LMA-K M:*$8UGB?B,_T\ >4"?65WHHF//^/#L78P+?0:L\%3R? +P/\M@&],J#7=DK],J#?UB$H X*\]D6Q\DHOL,#3,:,' MQ-1HJ:8.EW[SP\]
[Q\]%'FHDM M1V$60ZR)#YOC1PWQMLR]*H#W5H"YURCX#+L[Y#L?D.=X/ M[FO"%^W==>'A=9./?MB]5DN_NIG\7,__L9MI0?@JH7S/ /T]6W+!Y&/E']TM M5+CT]"
[J67O/=W@%$TL^3#FP%["FO_SD!LYO.GXFQ18FQ4*38I$AL1KW7L6] MUZ1^Y$[2'29,OG@$6FTQVX".;J-65[J%6)"+J;?HR]09VR^GR$S:A2;%(D-B M-
63]"EF_$=DLI4R0_W'^>H=7N5#A6EC]L_H&COJK%_FAT:SKCZR=9W@^S T& M@[-QT>5QM0H&506#Q@J&7!"YLH$884TM/\AEEUK8Q< 07;_W?)X7%OU+Y6V< M2=?
RFA0+VR40&?*L@1I4H 97@9)L^CHV@[/4/$\'I]&]*QR38F'+#")#IC4Z MPXK.\%HZ@8[.L"6=1O>N=$R*A2TSB R9UNB,*CJC:^D,='1&+>DTNG>E8U(L
M;)E!9,BT1L=UCKLWYUH^0^TFS6D)J-F_*R&C:F';)")3MG5()UML]UI((RTD MMRVD1O_.D$RJA6V3B$S9UB%Y1TC>59#$%AC@M0"F1>6=9=G3KN2:9]$9E4FU
ML&T2D2G;.JICE\%MW,Q.'X^[3+FT)L<^ \[[#%H^_J5]XD.S:6R3WE*@^$T7GIKI:=8)G>?_SN^MS]W[A:JZ'JG.<]QJ/ M\D7;^:/>5Q2(6B:'VX!RRV1&B"_7U,J
MWDZ40=5/GWX#4$L#!!0 (-.(9EE0@3P<&P4 &H= 9 >&PO=V]R M:W-H965T>_+]Q&_]SV'Z8ZRYW)-" <_ M\]PH9\Z:\\VUZY;QFN2XO*(;4HAWEI3EF(M3MG++#2,XJ9/RS$6>%
[HY3@MG M/JVOW;/YE&YYEA;DGH%RF^>8O7XB&=W-'.B\7?B2KM:\NN#.IQN\(@^$?]W< M,W'FMBA)FI.B3&D!&%G.G!MXO?"#*J&.^):27=DY!I64)TJ?JY.[9.9X%2.2
MD9A7$%B\O) %R;(*2?#XNP%UVL^L$KO';^B?:_%"S!,NR8)FW].$KV=.Y("$ M+/$VXU_H[G?2"*H)QC0KZ_]@U\1Z#HBW):=YDRP8Y&FQ?\4_FAO128"C(PFH M24"G)OA-
@E\+W3.K9=UBCN=31G> 5=$"K3JH[TV=+=2D1?4U/G FWDU%'I__M1FFR2[,,X"(!=P7'Q2I]R@BX*4O"2W#1N_017-P2CM-,'%V"KP^WX.+#1_! MI 5X7--M*7#*JH#W+BA\6E/
QVA\4 V5\#W?@'(0R--^L**:N*JO'\(WB/E.-,2&JUXUJ[3M<>:*0'JHKPNMS@F,P<464E M82_$F?_\$PR]7W4J!P)3-/NM9M^$/E_0DNL$[K/".JMJ"B]S/X*3D3=U7[K4
MK6$*J5%+:F0D=1/'VWR;84X2<)-3QM-_<%7^.J)[I*##X%(L!S0*#IAJX[P@ MC/14@Y9J<#+5NWR#4R:Z'0>+-68KHN,;]'E Z'OA^("O/4[A&[9\0_/WC1E[M38L5^(:SK99@V/O@,
Q1=$!/$Q7Y7J G-V[)C8WD'AE."/@+YT1;=,;D"H37_P=,K;&J8RE MK4*C@YW03(UT'2@^$9A/\7H]])+F\>2%,C+'*(@#W MA*4TT=(VPR(/O!+,= 6]>%>J*D^Z*33;Z:(>* D3
WA62RK7Z48_KAF!SNTS M0Z&ILJ4SPV#@+@N-7G^V_('05/G2Z*'%Z8]TVB9-F=ET_YQ*5OHT-'KA.WIMI!G;PK WC=KC5,;27J'%7^V]MF^BO>_> M%*)NK:3'(K/'+D3;X6R[W\;'M.!,
[.7%7CQ^SNA*N\4RXIV]QQH(354O31O! M@7L1,DX!9\L?"$V5W]E86R: ([VH2>LN-#B:H,GA@K3'J<2D\R.SSY[3C1HH MM6:U;.V!*EWIY,CBY-;J1OU];H^>*40E)KT6F;?!EIV;.?
OLQ?Q_&"N2QHI" M8RW?%0E9[NLY.Z.>C6Y]]BT8"$V]!=+$D=G$C]9SWX@A'(>]X<(>IQ*3AHT& M-FRD,>)P#/LU;8U3&4O#1O_5L%'?C0-O!'L,;6'J[X/2N'VK<==>31G(TI@4
MI9:D&>3 NG8_OLWZM/=^J3J]C5.K*-K"U/Y2KOV1P-/??Z@&_"AT%3Y2?8CFD10DRLA0YWM580+#]@[W]":>;^MG8$^6G?\+4$L#!!0 (-.(9EET/*KJ.00 '06 M 9 >&PO=V]R:W-
H965T*1QSNN?@LUX0H\+7(F1QY:Z4VM[XOYVM28'G#-X3I.TLN"JSTJ5CYX'$"9^@2GSQL/RVI,8#_E6Y921)P'DMBBP^/N.Y'P_\I#W[<(S7:V5 MN>"/AQN\(E.B/FV>A#
[S:Y0%+0B3E#,@R'+D_8QN)T%D$LJ(WRG9RZ-C8*3, M./]L3AX6(P\:1B0G7RI0+WZF2;Q^/@;^OM2O!8SPY),
M>/X'7:CUR,L\L"!+O,W5,]__2BI!L<&;\UR6OV!_B$TC#\RW4O&B2M8,"LH. M__AK-1!'">A<0E E!/\U(:P2PE+H@5DIZQXK/!X*O@?"1< ,O"RYEN)V4(.?:7I&%!_7CWZ[O#HX,RCIV1S
T+X%@0P MB'K2)_;T>S+7Z:A,#]OIOAZ$>B2">B2"$B\\BS=3X(%));9F$,"?CSH /"A2 MR+_ZQ!W0HGXTTWVWO=%J5W&JU#":G*U%/6!AE,#U3
MF\UJCNS+^6]J382V9H8>63#=>;TDK2 7SX(=H;7% M-]8#V;W'*\78-1,(1LFI?>L)R]+LS%L?-98#V3W',]GQ?$=$+S.GCL,56EMH MXSF06].!G+H.5VAM\8WO0-
]C/%#74G2JSQ;2)M4X#F2W'.:C$DP)HUR CUP1 M"?YIG?92=>H]7*&UOV8;CQ) M]^S3NV)*[2V^,:>!%8'\$I)5LFMI3=-$8Q/ MZK(G[DQ=!D>[#';O$$"47EJ7=LB+I^;_V&P(&G\2A&
[KTJE3<876%M\XE<"^ MH?%*74:=79335V5/2#3((G1:E_[1EJ#9C_V Q8HR"7*RU(GP)M5%+0Y;G(<3 MQ3?E+N&,*\6+\G!-\((($Z#O+[FNSNK$;#S6&\WC?P%02P,$% @ TXAF
M6;S!5B3 P [Q !D !X;"]W;W)K&ULM5A= MCZ,V%/TK%EU5,U)WP'PS39 ZB58[TK8=37;:AZH/'KA)K 5,;3/95OOCUR8L M"8&@CL+.PP3#/2?G&%\?R&S'^">Q!9#HU>
<>>#QCE:9"%BP[$^:RNW<" V4PH4F7QDN_?0&/(T7\(R4?]'NZ;6,E!2"XKE9L^J"> MFQJMW-!"W\:5Y.HJ53@9OZ,%*1)*,K1@>4ZEND-2H*M'2)@ZG5%23S9;H]\K
M*20I4EILT!*>);HCF4("D@P]0LFXA+1SX1I=+4$2FHEK]!8]K9;HZLTU>H-H M@3YN6244EYB94GG02LRDT7NWUVN?T;N"\@8YUD_(MFQW +X8AR\A47!,K=GBI(D
M,#=43PK@+V#$/_Z ?>OG(:L3D76,.ZUQ9XP]_LBD6C.ILC]D2%YB M/\2N8\W,EV,#_;(PB@+7:\LZTMQ6FCLN#7B./C!2H+LA;:/@U]Z"B<@Z/KW6 MIS?IVO.F-
#X16<>XWQKW1V_PZ58T9';/X!TM+3NP(]L_68'],LR>Z!ZHB M%UO#LL-6=GA!3X?]&?6]T,(GROIECA<$[ID9C5HT:@TO=NC%1249^*K6O^Z D%7]SN#<7QLG,M_7>R M.@?JSC0-
/CP"X-&@O:C;&^I.(]MV&)WV^T#=.=V'!,>71'@#[C1R$&"KIZQ? M=T[9(<#Q>(+;%@Y>V^WCE*]>\M\CV/$AV?&TT8XGS?:IV+KF#^F.+X]WW_N M7JOW2[SNEM#5=PAW_/W2'?
>#NZ=[(-NQ%YV3?0AW?$FZ-V!_3%B_Q(W"_E.' M>?0VJG*^)7P#2T$RF"M@-9-H*SQ_=OU?B!96;^@/C.I7G?KPRV0%+@N4-?7 M3#5],]#OO.UO'/%74$L#!!0 (-.(9EGW8JTW-Q0
!Q2 0 9 >&PO M=V]R:W-H965T#ZDMF=L M8X]CQZ[M]+WH] (F80D-2? %(3ONY,,7H" MEX161/*?YB*1;.*WE+U/N,!# M+)]_SXO?=]=I6D9_K%>;W8N+Z[+<_G)YN5MIRT.M-
+M=)MKEX^7S_:Q^*E_SFW*5;=(/1;2[6:^3XL?K M=)5_?W'1O[C[A8_9U759_\+ER^?;Y"K]E):_;3\4U7>7]\HR6Z>;799OHB+] M^N+B5?\7V^_-ZB/V#_G/+/V^_@ZJG^6+WG^>_V-
6;ZXZ-5/*5VEB[(VDNH_MW](WZ6I54]43^6>C7MP/6A]X^/6=+O<_??73?$EVZ9M\]8]L65Z_N)A=1,OT M:W*S*C_FWW7:_$3CVEODJ]W^W]'WYK&]BVAQLROS=7-P]0S6V>;VO\D?
S9_$ MP0']R0,'#)H#!N<>,&P.&!X?,'S@@%%SP.CX@-$#!XR; \;G/J5)<\#DW .F MS0'3^GR]Q4B8OGQ?Y]ZBH'U]Y M]1?]2;
<_OIHFV:8.R*>RJ'XWJXXK7\ILDVP66;**WN3K=596<[_<14]^38HB MJ6?N3]&3."V3;+7[*?HY^NU3'#WYUY^>7Y;5T#5PN6B&>7T[S."!85YMBV?1 M8/
T&O0&HY;#WYQQ>'_\X.%Q^/!WR8^H=SOXL.5H$3[Z_:)\%@W[^\,'+8?+ M1Y[[S57UW&?[PWLMAZOPX9_2;35Z[\$?79_S)S=Z\' 3/CQ.%_<_>]L?G3WG
MKWW_Y/M3__#+:J+>S];!_6P=[+W1][K=^\C74W-;!>]3C:_M\W#(%"_W/RR MVR:+],5%]7]R2XMOZ<7+?_N7_J3W[VVSDL1B$A,D)DE,D9@F,4-B%L*\& SO M8S#I%&RSF_V
MZYID%R71-BT656Q:ES'!0;I&A<1B$A,D)F^Q_NT2LSXC^_:R]ZQ7+96^'6: M'%*3F"$Q"V%>!L;W&1@',_#;9IU?(?Z,SE@O!<6N$Y[$8A(3)"9) M3)&8)C%#8A;"O%Q,
[G,Q0==+$S(3)!:3F" Q26**Q#2)&1*S$.9E8GJ?B6GP MM4)F?U2O$XOK:JV41HMZH9147]07??+HR3KY(UO?K%M72$&V:SA(+"8Q06+R M%AL?+)".5T?D<)K$#(E9"/-F_.Q^QL^",
[Z^ A9]2C=97D2_YF6ZJQ9(1]\> MO5 \C3ZFRW2]K;_D/XT^I$66+Z/WF[0M%L&QN\:"Q&(2$R0F24R1F"8Q0V(6 MPKP$$S>\3-$?747,R$R06DY@@,4EBBL0TB1D2LQ#F9:+?
L+M/G7.@";1;9-5DVM'155.-)UNCPG%*U= M[>@X$&AQC6H"U22J*533J&90S5*:'PC7<_?#13=UZG%=I*T7<\/#=UY=H;4X MJ@E4DZBF4$VCFD$U2VE^G%P]WF?[\3Y:D*-
:C&H"U22J*533J&90S5*:'P_7 ME/?#5?E?.?F8MES@?=8[N<:+]M^H)E!-HII"-8UJ!M4LI?E3WU7F_;_=F7\H MLF])F48?5M73J%\^6O. UN.H%J.:0#6):@K5-*H95+.4YL?
&]>1]MBCOHTTY MJL6H)E!-HII"-8UJ!M4LI?DW\;G&?!!NS&5%-Q>OVM+0'#TY6#N->LT_1PNH M\$!=ISJJ"523J*903:..035+:?Y4=R7Y(%R2FTV95FY9O[.V]5)3<[Q74_1:
M:XKP2)WG.MIAHYI$-85J&M4,JEE*\^>ZZ['X;NSZYN\B9.%\#!=5T.H%J.: M0#6):@K5-*H95+.4YL?&==L#]F[N 7H]-ZK%J"903:*:0C6-:@;5+*7Y\7#E
M]R!]275RVG/_]!^8]ZY_'@0+O+IEZ$5O MBG29E=&KJR+=GQF=Q6XL7HN +5)*HI5-.H M9E#-4IJ_/Z9KF(?AAOD?^WVQT^7/2;.Q3;+9W"2K*@<'9]CU#H%?\J+"L\U5
MV_^=7X='Z9H(5(M13:":1#4U;+E;OO>L?[2%CD8'-:AF*JGW. M"?:^K[O=0/!]E9M-G:&HV2%\ MOS\:S?Q%B4!'EJBF4$VCFD$U2VE^%ER%/0Q7V&U9&';(EIQHUK<:"=9&$SZ
MD_YQ%M "&]44JFE4,ZAF*F4RZ\24TQ:-D M^3\WN_*A]X&'Q^H\V]'R&M5$H]4;.OIG%,?3':VE44VCFD$U2VE^*EPM/7ST M+NHS+[_*=)D6R2J2-YOE;G_!M348:'F-
:C&J"523J*903:..035+:7Y\7*$] M9.^F'J(]-JK%J"903:*:0C6-:@;5+*7YGWOGNNY1N.ON?!81]KKF]5B5!.- M=K*N.KJU5I[Y.(4^.XUJ!M4LI?ESVA76H[]66+]MWL34_-99;Q$/#]5YNJ.]
M-*H)5).HIE!-HYI!-4MI?G1<+SUB>^D1VDNC6HQJ M4DJBE4TZAF4,U2FA\/ MUTN/PKWTN]N/MG-O_(L6237< V\3#V.=PX'6T*@F4$TVFK>%SZ#UW;*'5BC
MFD$U2VG^S#_X@.QP"WV[Z7&VB+;)C_TK@]M(?'N_P7AK"-#^&=5B5!.H)AOM MY*QB<'):@9;/J&90S5*:'P%7/H_"Y?/GM%A';_-D$[W^.^]^K1[Y+MO4+R.M
M<4$K:E2+44V@FD0UA6H:U0RJ64KS,^5*[!&]>?@(];!1+48U@6H2U12J:50S MJ&8IS8^':\1'X4:\^]59M/5&M1C5!*K)47N'/CI9;*&M-ZH95+.4YL]\UWJ/ MPJTWN-BZ/6=O30M:A:-
:C&H"U22J*533J&90S5*:GRE7A8_8*GR$5N&H%J.: M0#6):@K5-*H95+.4YL5C[*KP,5R%A[VN^4"U&-4$JLEQ>V$^.MZT6J'#:E0S MJ&8IS9_ZKC$?AQOSQU9;K^L=0?;+JN#%J_
HG0.!EN6H)E!-HII"-8UJ!M4L MI?FI<67YF"W+QVA9CFHQJ@E4DZBF4$VCFD$U2VE^/%Q9/C[G)NXNZRFT+T>U M&-4$JLE&.UY/#4^64VA9CFH&U2RE^3/?
E>7C<%G>:3GU\.6I\"B=\X!6YZ@F M4$VBFD(UC6H&U2RE^:EQ_?IXS"ZGT*HT]D:U&-4$JDE4 M4ZBF4K*^/>MNW8HVS'6.!UI[MHYI -=EH_='!NJG_[/0J%-IGHYI!-4MIWKR?
N#Y[$NZS/Z;?\E4U[=OF>/C0 MKG,>T:Z$FX@;Y; 9UWU2B, M=9[2:/V,;@+5)*HI5-.H9E#-4IH?#E=23T;LF@AMHU$M1C6!:A+5%*H5#.H M9BG-CX=KHR?
AN[T_INLDV]2W$YVWV4>8ZQP/M(U&-8%J$M54HWDKD^GQ!ZPW M<[_MH:V[C!CT.5I*\R>VZY$GX1[YX441M8=!^ ETC@):/*.:0#6):@K5-*H9 M5+.4Y@?
M=,3]F.U)V@[C6HQJ@E4DZBF4$VCFD$U2VE^/%P[/0G?R=WY?4MA MKW,^T'H:U02JR48[N:WN9,+B:>QJ^C;OS4BOL=QJN ML(-+K3.W+P@/T3D-:>-:@+5)*HI5-.H9E#-4IH?
&=>.3X?L8@KMQU$M1C6! M:A+5%*II5#.H9BG-CX?KQZfOGOLO+*;0@AS58E03J"8;[>1^NY/K5NBP&M4, MJEE*\Z>^Z[ZGCW7?YRZF'KXR%1ZB+B.? IO9!
[V.N<#+0ZK8U@VJ6TORI[_KO:;C_#BZFZGM3W]I[=F_IQ?V_JGY'-=HMD%?W' M35*4U7NDNDC77ZHOAOVGT: W&+3F!2W-42U&-8%J$M44JFE4,ZAF*U&-4$JDE44ZBZBF4JQ:@F
M4$TVFK?EP?#9\5(+'5.CFD$U2VG^M'?]]RSKT&?A&\P[K[/0"AW58E03J"8;[6B==7)-"QU4HYI!-4MI_KQWW?@LW(W_
M[866O:E>1H:]P#H++=-1+48U@6H2U12J:50SJ&8IS0^4:]QG[-[G,[1=1[48 MU02J2513J*91S:":I30_'JY=GX7O6>^\SD+;=52+44V@FFRT\>$RZWB-A5;F
MJ&90S5*:/^==93X+5^9_>XWU*=V637$86FBA13NJQ:@F4$VBFD(UC6H&U2RE M^:ER;?R,W2M]AO;JJ!:CFD UB6H*U32J&52SE.;'P_7J,W:O]##7.1YHKXYJ M
M7DK&6O],%I<8CVY:AF4,U2FC?MYZXOGY^W53KV'JW6I5;X270-"ZK%J"90 M3:*:0C6-:@;5+*7YH7)M_)S=='V.5NNH%J.:0#6):@K5-*H95+.4YL?#5>OS M\!WK79=:8:YS/-
!J'=4$JLE&.UIJG=Q)#.:4";=%03J"913:&:1C6#:I;2_-"XPGT^ M8M=2:'V.:C&J"523J*903:..035+:7X\7'T^#]]^P;C:+(JWO2W^R3&^_^BG* M-E'JL"C_&BWV+S&M.4%
[=%2+44V@FIRW;9X^'+=LGJ[0@36J&52SE.:'P)7D M\W!)_FJQR(MEEF^BKVE2WA3ITVB;%HOJY:(^PZAB\/;SNTB\-I_C5ZU10#MS M5(M13:";+1^_R +O9-
+N>B8&M4,JEE*\U/@:O/YV;7Y0Z<7;YN7A>:WSCO? M0&MR5(M13:":1#6%:AK5#*I92O-3Y&KR.5N3S]&:'-5B5!.H)E%-H9I&-8-J MEM+\>+B:?!ZNR9M]K\
[\:*@PUCD<\Y:E=^M'',7HP +59.N/T?KQ2PH=6*.: M035+:=ZT[O=<#UY_'9K8;].R3(N=MSHBEU&/C-\U"RP7LYQ@.XH4Z.#3+$=^IV')05MT5E.L)QD.<5RFN4, MRUF,.TK*^^"
IX3J]ZPH,+=%9+F8YP7+RCO,N@[5>S%/LR)KE#,M9C#O*P.0@ M ^$V_>[C.?>O&G]&OVUV_B^YF.4$RTF64RRG M6(_MYV6RBC8=[PQY1.V>%
[1^9SG!V0+7W94S7*&Y2S&W>;@=IF6*[SVK/[FGJ#_>Z;,M]6?R$7U>E'6>;K_9?7:;), MB_H!U>]_S?/R[IO+RO^>%[_OQWCY?U!+ P04 " #3B&99;;*XB D& !+ M) &0
'AL+W=O"S?"+U5[K'F(%O95'1F]F>LUQF](H<<,7_LR-UF3%^6C_, MZ:'&V;9Q*HLYBQ++/ZSUM;&9P] M7[C+'_9,7)@O%X?L :\Q^W+X5/.S>8^RS4M)VB4#@T%K_D M^(F>' -
!Y9Z0K^+D[?9FYH@[P@7>, &1\9]'O,)%(9#X??S1@<[ZF,+Q]/@9 M_4U#GI.YSRA>D>+7?,OV-[-H!K9XEQT+=D>>?L8=(5_@;4A!F[_@];-U9F!S MI(R4G3._@S*OVM_L6Y>
($P>.HW= G0.2';PS#F[GX$Z-X'4.WM0(?N?04)^W MW)O$)1G+EHN:/(%:6',T<=!DO_'F^9 MN+9F_*?%X>X?#[C.Q)R@/X"7"6997O"C5^#+.@$O7_P 7@B,SWMRI%FUI8LY
MXZ3$K,WB(CX!H? MKH#K_B0@SS-_:RFN[LZ.O\O>OJ?HX^2X?;3RVWPW#-X";YG? 915A_%C "_MO>,&X"V?'_1WW5BW:)X>313-:WK(-OAFQJLBQ?4CGBV__PX&SD^Z1-L$2VR"
MI9; 1D/B]4/BF="7'_F"K?FB:U>U;A!:_Z#Q%XWF<1E$P6+^>)I;G4T\MDE4 M&Q@[WM@HU1AYX6 THNCW%'TCQ<^$\8*VR>B^YPEP6[UT?%LP?W2?H8,DQCHK
M%TEY250K/PQ1*)%6K0(G\AT]ZZ!G'1A9?R#5JX:SJ,VB"?/J6Q#*JW#%V;.\ M>CCF="^6H2X)@7)+CI2 ?[5(5 L(XTCB;H(9\0Y[WN&$T:Z>V4\9\5"]41]! MB:]J%$?20":JC1_)1JEJA.
(8Z4E'/>EH NDI7",U.D2BN(_(:JP<%TI6B6H5 MN &4E[3.*O+.$(Y[PK&9,*Y+\(YD%;C5L30Z7]HX;((E-L%22V"C$8#.L%=T MK';S#L[2J%A%2ZRBI;;0Q@-
SLHF'QL6QFEKX.IS3M1E"I?)IK.(@E)9YHK%" M*(BEFI'JS*(@=/7E **!,S)R?EV*-O=7]MSJMF)RYI0>N9[!8$,HUQ]<4H!M M3C?DR-6(-A](V7YXL2>G ZE5WI$W.QHDA")?
3H8*Q2=!?"87PRX;&G>,RW2W MPXWB'B8!%UU83[F%@O"T U]!>;MCCGCQ:IL4-+45=)S&86<,S5OC._Q(BD=< M:]-F=+VXEME$2ZRBI;;0QH,P[-VA;[?)&+7 Q0-C$RVQBI;:0AL/S"
OH%E? M3&\R@5H*93$!51G@!DI-58%BM;^H2%Y\TM+&; =1 &8(VKG-3@ ^%=!?P].M42-T)>O"AMHB56 MT5);:./!&501C.U62ZM"R2I:8A4MM84V?
@@\:"5DW/)/KY8=CNG)B\8D\N5M M:J*Q@M#W976N,4-^&)V1YVC0(,BL0:P4S"Y&8$J&3D_(#RHT.&XL[S8U2)%[M1I>@09<@LRZY9"_>00GU>+(M=D+YP'
&L80\JYT'61505M$2JVBI+;3QP P""IG??DSO M/+[Z[@5&H2_7'O5MA?S@7X.$'%^NRJD1:N+[_D,\>\>)%-#)O:"MNF0KM_"ZQ747$_@==I^US+ MY_9O,_JA[RB MH,
['LJY"OG,K]LO5]H31@[-IQGWA#%2-H=[G&UQ+0SX_W>$M[GN1 3HOQ]: M_@-02P,$% @ TXAF65ZRBRTV @ N08 !D
!X;"]W;W)K&ULM95M:]LP$,>_BM!@M!#BASC)R&S#TC!6:+?0T.W%V O% MN<2BDN5)2IU^^TFR(U)(_&*0-[8>[O[ZW9U\3ALA7U0)H-&!LTIEN-2ZG@6! M*DK@1
U%#979V0K)B393N0M4+8%LG!-G01R&DX 36N$\=6M+F:=BKQFM8"F1 MVG-.Y-LY5GJB8%9-C<507R M%7#^\4,T"3_W8(T\ULBICRXF32F 7+)&Z

%J$+2VMVRWP_&%MUKX.K/.>S1 M%; 3CYWT9O-'#;;&U0ZQ%ER"_6S] M(@N3I'W:\;H3<@L@=P[''_>4FATOE M[G7\S[Q-/-;D6N6>7 %[ZK&G5RIWOVZ4N'JKR3?V1R!VME#EP:
[3" MX=344;:-LIUH4;OFM!;:M#HW+,V_!:0U,/M;(?1Q8ON=_UOE_P!02P,$% M @ TXAF6?C4#&7# P /! !D !X;"]W;W)K&ULM5A=;]LV%/TKA%8,">!&WU^>+:"Q7*Q
@@5UNST,>V#D:UNH)&HD':?_ M?A2E*+9$R^FFO<02=2HFYF!T*_L1T 1\]Y5K"YMN.\G.HZ2W:08W9# M2BC$DPVA.>;BEFYU5E+
:TG*,]TR#$_/<5IHT4R./=!H1O8\2PMXH(CM\QS3 M[[>0D<-<,[67@<_I=L>K 3V:E7@+*^!?RP?S>B6ANS M(AY?OZA_E..%F4?,8$&R/](UW\VU0$-
KV.!]QC^3PZ_0&'(KO81D3/Y%AQKK M6QI*]HR3O"&+&>1I4?_BYR811P2AHR98#<'J$IPS!+LAV&^-X#0$YZT1W(8@ MK>NU=YFX&',#RZ Y%EAJX6)"]) M
05GB&R0'$7+9[$<&5RCJQ@X3C-VC=ZCKZL87;V[1N]06J O.[)GN%BSF<[% M9"I)/6D"W]:!K3.!;71/"KYC:%FL8:W@Q\/\<("OBR2TF;!>,G%K#0JNH+Q!
MMC%!EF$YBODLWDZW57;^6_3EOXY^D@R[71:VU+//+@O& ";U0IB@&%A"TU)N M[3_O!!9]XI"SOU1EKX4=M7#UWINR$B5(8B?
5<=KJ.$/JT6\E4,S38HLRN5&AWJBJ:M1"GA2J#HVGR'9\Y M#W)\HP.*^Z P#.U3T+(/,DW7LUK4B5VWM>L.VEWM".7O.=#\LM]:R3V>@.<% M5L>P
F4%0==Q'^58KFMT+/=1=NB$9RQ[K65OT/+=L<\)VE+"E.]8KQ?<,DRW M4Y5%'V7Z;C6UU?X M[1:WCS'#H..UC_$,I^.TCW%#0^TS:'T&@SZ_$(ZSRXLXZ.^B,'2[NU:!\NV@
MXR+NHUPSM,..5P7*<+PS50U;M^&@VWO\G.;[7.5PD/BCA\288O&88LN1Q$ZR M;QJOGW;&_W6(-\HC%6A4M7A4M>58:JCU;)LT;X=J1%F80;D?
M+LR8:O$%JR;Z#I@J:S#2-.H:Z$?=4 YT*]M0AA*R+WC]!=R.MJWN!]G@=<9O MS>G"5(S'56LLNZ]7^;JOOL=TFQ9,U' C0ADWOC@]:-VJUC>R1<=';R MZ 50#S?$,)?;JH [3\,HG\
4$L#!!0 (-.(9EDT^ D2P0, $\- M 9 >&PO=V]R:W-H965TW(2KIP7VQ=>(]. MG!F.1I,-%]_D"D"1YRS-Y=1:*55<$+R/'.@HN,*CP52UL6 FAB M0%EJ>XXSLC/*V'*E] 4[
MG!1T"1&HI^)>X)G=L"0L@UPRGA,!BZEUY5[.7$\#S(J_&&SDSC'1HJ AIHOYJDTOV13KW4L$I=2\:P&HX*,Y=4_?:Z-V $, MQD< 7@WPW@OHUX"^";129L*ZH8J&$\$W1.C5R*8/C#
<&C=&P7*5[R4-$_DQ%:H5#_/CFM5UY4J[XBJ"(H+TG?.B>=X M@Q;XK!M^ S'"70/O[\-M]*V%V&]"['>QAW\6(##%^;+*ZSDQ&[K'%[TG M">1*2E#G)%*8?%TCA"_()Y9CD3
LEWLNF:F.OV^?E=[A\Q3('9/JGS;+WM#Q M^/GV@1PU?/:SZ#U3!HTI@TZZQH,2/:#:@]9:KDA&AD2WS74X= ?.<&*O=Y6_ M7C7P_;'?K-I3.&P4#CLK\X[1.4O1?6A5-
CQE>9Z(;"_.41/GZ+^5YS;PEW,R M*X7 FCQ1>7;KN(IC46+_@V=\C^K&B?V-<+4"@O2G@4>(=UWK+(&P_;R]QO5/H_G?X_>!Z?M +>D&*2L;/O M=A6T)?QD='O.!8US02?
_'<^7/04B>U^&@]=-*@C\X"#%+:O&8]]MS['K_!A% MG$ZMCUP/'^_263/M]=Q1X X.A+8MP\X\.J)T9VAR.Y5^-=,A)#VZQL)< @ZT M>F36!5K)UXZWZN[F#
<@+4'")B&0\5ZO6!O(&A>O4'/V:@[@^2>A+5[-P?PQ" M;N<0\CKPA,F8E[CA<']":\05H],N_I3XWJQ/%"S, S[G"<=H@/<7G*OMB9ZIFV^H M\#M02P,$% @ TXAF63L-S^[# @ R@8 !D
!X;"]W;W)K&ULK55=3]LP%/TK5H8FD*[%6"*2"$!WL8=J#F]ZV%%Z=V6[+I/WXV6[(MDJV$=OYP/%,1$ A5H8"Z\|&1D"I8=)Q?,](G7Q/ RRV7]@OK7@M
L?;C!29*&/^$=1W;#B I MC55Y#28%.9?5FSW5>=@"$,]^0%0#HEU [Q5 MP9TO=%*F;=UQ2R+1UJM0;MH M8G,#GQN/)C=%L_ 4I!P:.9V51"*3CL4S E)D,KNF @ MMVN8U-
HFE;;H%6WG<*NDS0Q\DBFFS_$A^6S,1ANSD^@@X0R+4^BV/T#4CGI[M]$S?#N\>D--MBBJ*WG\+=\0M3L 3' 5UB@WJ% M0?S^76?0_KC/WW\B>^:VU[CM'6*/?5$5C*=
A00L5Z6TABHD$26=KBL5JC/(M*2>E]H4(:@'"I0@$9W,NN.6XMXJJ?0=^7]>U5G'K?#"@$UIM>]\3U>GTSGI- MV#-7_<95_Z
KW_9::M$J221G4'43G.U;"K;:0HU[Z;FD@<9FO+DVSVC3D2]^'=M8GU*BKOOJ/INKRMTPO MN33D;$&4[=,A"=-5YZPF5A6^^&ULK9;=;MLX$(5?A=
610+L1M2_G=H"F@2+%DB!H&FV%XM>T-+8 M(BJ1*DG%R=OO4%)4QU;EPM@;BZ1XAM\9FN(LME)]UP6 (4]5*?32*8RI+UU7 M9P543%_(&@2^64M5,8-
=M7%UK8#EK:@J79_2V*T8%TZZ:,?N5+J0C2FY@#M% M=%-53#U?02FW2\=S7@8^\TUA[(";+FJV@7LP#_6=PIX[1,EY!4)S*8B"]=)Y M[UU>>ZV@G?$/AZW>:1-
K927E=]OYF"\=:HF@A,S8$ P?CW -96DC(<>//J@S MK&F%N^V7Z'^WYM',BFFXEN57GIMBZ(4?^D"._MC1=,Y^C?]RMM%/[OOHTYZD*$XR'L8;S4-!ITZ >P4G?_N'%]-V8O_\I
MV"NWP> VF(J>VIR3,WC*RB;G8D-, 43@'%))80I-0.2X^[A%!JH5J&&?SL>R MTBT5MTO9+\IC&OCA?.$^[KJ=Y#G1;3BX#8^YC<; .U6T ^[Y4>#OD4_&/I$\
M&LBC8^3Q&'ET2$ZC>;)'/AG[1/)X((^/D2=CY/$!^=P+HSWPR= G@B<#>'(, M?#8&GAR"TS#< Y\,?2+X; "?38)_*0#O^+4!-88_.\"/ IH$>_R3*YS(/Q_X
MY]/\TK"2E/8[3&KVC&6$&;U6YH<;D<0AW7,RN=:)3CSZ\|*EDUYN0>M+\K&J M&WN+DG2 SLA3>RI?V5G>KU3_>P4$-[QO1G%]PX^_E&,)WH??V1: M2*.?+CLN=Z?
&L07F)Z8V7&C\4ZQ11R\23)/J:K:N8V3=ECTK:;"(:IL%UKF@ M[1\OY;2O'1L)354SNE_4$L#!!0 (-.(9EF>2@9H7 4 +4G 9 M>&PO=V]R:W-H965T5+FK47-O76QC;M,!RNVL[D>
[#WRX0# [9VM6\:0#S_(9EGN[L(L] MXS_%!D"2ARS-Q=5@(V7QSK)$M(&,BB$K(%>_K!C/J%2[?&V)@@.-2U&66LYH MY%H93?+!N^/+!=O*-,GACA.QS3+*'Z\A9?NK@3UX.O
Y66^D/F M%P5= MPSW(+\4=5WM60XF3#'*1L)QP6%T-WMOO0GNN!>497Q/8B]8VT4/YSMA/O?,Q MOAJ,]!5!"I'4"*K^[. &TE23U'7\6T,'34PM;&_T8-R\&HPWZF &Y9^2V*Y
MN1K,!R2&%=VF\C/;?X!Z0%/-BU@JRG_)OCK7G0Q(M!629;5874&6Y-5?^E#? MB); ?DG@U +G5,&X%HQ/%4QJP>18,'U!,*T%TU,%;BUP3Q7,:L&L3%9U=\O4
M>%32Y8*S/>'Z;$73&V5^2[7*2))K*]Y+KGY-E$XN;UB6)5)Y2PI"\YCOWI!7),G);9*FRDEB84EU$1IE175 OPKH MO!#0)KTO/M9%RKDDJV+R$Z2?*W=*>3(?
3A;5K9Q\SI/\|Y'0V=+H1 \R(M(1*LDU6WR:IKS.K'7%4&$++\[[\"-0_ @WK$%]"76B/JW-16L,MV:J?.<'Z4 M6LR0/B8LP(2%2+".!6:-!6:_L(#8/6.+5/0U9ZH%^(?VWBMMR\
(W5.NW@N(9(3) M#7!24"X?^TQAY)]K"DR8-S]A%O-"&"*% M[#C"'ATZ)*.3/$&CB&]I>IXIS.QS78%*\U!I/BHMJ&GM1R1G.IP=&0,K9M<9 MK=Z9_1M%I-<&1M#9-
L"D>:@T'Y46U#1S+0NQ8G9MX!QLX!AM\#<3@D1-0^'Q M@L0THVOU/E'0)+X@._WVV.L*Y]GHQI.AVQW=C3GZV=G&I/FHM "5%F+1NJXX M]"+MWVU&DO_(/5
]=9!_MGD.*;E3#YDY\-Z7#W.8LZ<.U$8E*LU'I06HM!"+ MUC73H5MI([3RJ;I" %\$A9 M114E_?7N!TO4(\M.'=CR_L*VLAI7FH-!^5%M0TVVY5]-%P,CU^7OG5:=U\
M'_J9MKFA>4Y50>UGHM(\5)J/2@M0:2$6K>N70_/3GB%7%=1.*"K-0Z7YJ+0 ME19BT;JN.71.;7/K]/ QC&WU%Y36-S%=7. A O4^Q%:]!D+MFJ+2/%2:CTH+ M4&EA36M_@W
GHZ/J8[46%67 U^5Z,5$EO5I?U!QMUJ2]+U=B68?3JP5MMY2O MDUR0%%9*.AK.5/WCU1JQ:D>RHERB])U)R;)R&ULQ9M=;]LV%(;_"N$50PLTMBE9_L@@2 XDE;06:(:B1]6+8
M!2TSME!)]$@Z;O;K1U&R]1G&VDZ17,22S/.0XDOQ4*^EJP/CW\264HF^QU$B MKGM;*7>7@X$(MC0FHL]V-%'?/#(>$ZEV^68@=IR2M0Z*HX$U'(X',0F3WOQ*
M'[OG\RNVEU&8T'N.Q#Z."7^^I1$[7/=P[WC@2[C9RO3 8'ZU(QNZI/)A=_5 MWN!$68BHKQKZE.Y_6U[UAVB(: MT4"F"*(^GNB"1E%*4NWX.X?V3G6F@>7M(]W7)Z].9D4$7;#H:
[B6V^O>M(?6 M])'L(_F%'7ZC^0DY*2]@D=#_T2$O.^RA8"\DB_-@U8(X3+)/\CWOB%* XK0' M6'F 50\8O1!@YP'VN36,\H#1N34X>8!S;L X#QCKOL\Z2_>T2R297W%V0#PM
MK6CIAI9+1ZL.#I-T9"TE5]^&*D[.EUO"Z<6MTF:-%BQ6 U80+?E[ETH21N(# MND /2Q>]?_94GT4:-"XG>JRDE^_Y#F^A9%8ZN(DV=3W,\FLV&6 W9I[*>QJ9TU?/,
M2CW(2GT@6$4JYR258Y1JP8046A11NCQW^>5)BBNX==;/V--R=XW[3DV@9B&[M7L;-RHS+96:U+F]B9GU<+>,;S_4_]N3XU)-C8T\^)"1F7.I!7N[+H#PETN_I M-
FWKRXP^*YV?,^O7.F%A;$+7P3YN]&BS1@^R1A\(5M%GWIFK8@8:ZYIRST3 EON^]R%;X0+#*:)B>1L/4>(Y?J) \U%(N)0N^90O= M-A6-G*XJ0L)
<2)@'"?.!8!5E9R=E9V^\')U!C@A(F L)\R!A/A"L,B+PL+C_ M';Z2F]7%G2T[E=JO+#S-K*[Z@M+H-I#]5=+VBW%'+6*G4YKZR6HQE5E M*=D2^*R4?'%,R8\DY.B)1'MUSZ#2 MA31-
%J T%S>-G_'(P=-&8FV64WG5&=6-"*C6574I3!UL=G7@$RN0LY)K!TES M%*7KJ48[N/&DNA'>$BX,)&PV46J9-:EPH?!\9>;E[,JI$>S *6Y MH#0/E.9#T:I2%WX4GKQU5@5UH$!I+BC-
Z7Y4+3JP"BL*6SVIKIE55!_"I3F MYK1*5IW84\>I3\W-%GN[UF5%=-0&DN*,T#I?E0M*K$A9-DX3?.I1:H MM01*Z*O,77\+DS">!^G\RO;OY!E0:T@4)H+2O- :3X4K2I^
M82M9SEMG65"?"93F@M(\4)H/1:L.C,*ULLRNU>>0K,(HE*&:O4N/T*2/E966 MWD)/&#H7M\|*S0>2;#4#UAZ!,C>ELZCGU.F!UNFWU#DJ/7=5U:"PDRSS4SNI
M5.LAH/I[44PGV[GC%!W9Q!Z3'\F/*- M?F%"H(#M$YD],WTZ>GHIXT:_BE [?HLO%[CEN(LOO>R5BP*?O0%R1_@F3 2* MZ*.J:JCNQGN(9R]59#N2[?1+ "LF)8OUYI:2->5I ?7]
(V/RN)-6<'JU9?XO M4$L#!!0 (-.(9EG0P3K-7P,)X+ 9 >&PO=V]R:W-H965TZ2G=H":EO%]J&%$6^WSXPTMHE* MI):DXW2_?D<7J[9,&]EM7F*1.N?,G.&$FLE>R.]J"Z#)8-
J2QLSW$BNZ2,6\FDV5O*9")VNF @&5J"_5DN)*[M7R5D)7#'!B83UU/K@ MWJ>C&M_F*P5T?/I';R*,3W>O$IGUI.G1 4D.E:@>+/$\RA*&HA3./O3M/J M0];$X^>#^L?&.WIYI
KFHOC&'(P+JF E>1_"&A. "P>\(_DLC!!TA>&F$L",T MUNW6>U.X!=4TF4BQ)[)&HUK]T%2_86.]&*_[9*4EOF7(TTE:5H7X 4"6W=DO M"\H5N5FU?
4/$FGS!;EV"9")G&9D!AS739"Z4OB4W"]"4%>J6O"-?5PMR\^:6 MO"&,DS^W8JA8Q\|EEPO54DY3GD!O[B.G]\A6]C M=?H2>8<2S;RK@BNH[HCO_$X\QPL,^OJ_HY\4P^_[Q6_T_$MZ
M/_N"8U]4A[YX[/HBP[XPG7FK&IA5Z\OP7E4T@ZF%MYT"^016\O8W-W+>FPK^ MFF*+UQ1+7TGLY&B"_FB":^K))ZX!52^?04N/&GK]_7A*QJX[L9^.2VO 1*-3 MS.
(J0'DC8;%2TVHL7_!=MS;CJ_:?H!,;#C[!XW75PJ.#CLJ&2U((="X MT7=\ED?@QP/;!HP[*,WB'./Z[K"3#2#/'YL]CWK/HZN>O_R7NW-T]J\4^=' MK0$3#L_X'...G4'94A,H'IZP?31PE"
WS:2GT,".Z_9;TN_VP^2'9H8:[,_< M^[EKV%_@\-G.BC_EV\GU,Y4;AA-* 6L,Y=S%>#"RG0;;A195,^X\"HW#4_.X MQ0$:9 W]VLA]&%1!^A'\N1?4$L#!!0 (-.(9EDKV#HHA@( )8& 9 M
>&PO=V]R:W-H965T\WOGW!'OI'K2 M!8 ASR47>NH5QE0WOJ_3 DJJ![("@6]RJ4I]<*LVOJX4T,R!2NZ'03#Q2\J$ ME\0NME1)+&O#F8"E(KHN2ZI>9L#E;NH-O7W@@6T*8P-
^$E=T RLPC]52X<[O M6#)6@M!,"](@GWJWPYOYV.:[A.\,=OI@3:R3M91/=O,UFWJ!%00<4F,9*#ZV M, ?.+1'*^-ER>MV1%GBXWK-
_=M[1RYIJF$O^@V6FF'I7'LD@IS4W#W+W!5H_ M3F JN7:_9-?D3JX]DM;:R+(%HX*2B>9)G]LZ' "0IQ\0MH#P-6#T!B!J 9$S
MVBASMA;4T"164S48VNW"U<6ATPX2]Q951^)8ASB1W9<7E"P!9MC>SY%1H MX9YPC1L6]0B>7ST_;467-J M^,:IU^1>"E-H\?S>N0RLT?XDA;?J\-X17CM".FFTR'%S%_O;0
MTI\YP6#2Y1PI'7=*QR>5WCU7.$!0:EZ;6@&!YO^OCJ2CZEHI$(:\ %5]ZL<] MRCZ^4G]2R+]>B'_0XB6HC9M\&E77PC1MTD6[X7KK9LJK^ R';C,C?],T$_N>
MJ@W#WN>0(R7Z00.JF8+-QLC*#9*U-#B6W++ #P&ULM9IK;Z,X%(;_BL6.5AUIMV";$.@FD7K9T8PTE:IV9O:SFSB) M52X9;)*IM#]^#20X!.-.&.^7!L@YA_^IE2 'TF<\JFS%F)S
MY;I\OJ8)X9?9AJ;RFV66)T3(W7SE\DU.R:)*2F(7>5[@)H2ESFQ2'7O(9Y.L M$#%+Z4,.>)$D)'^]H7&VFSK0.1QX9*NU* ^XL\F&K.@3%5\W#
[G<'6+PS*ABOC&Z(X?;8/2RG.6O90[GQ93QRL5T9C.15F"R(\M MO:5Q7%:2.K[OBSK-.6GFF7!ZF\7_L(583YW0 0NZ)$4L'K/= M1[HW-"KKS;.85W_!;A_K.6!><)$E^V2I(&%I_4E^[?
B*$'6T2>@?0(Z3?![M$O ^ 5=&:V65K3LBR&R29SN0E]&R6KE1C4V5+=VPM+R,3R*7WS*9)V8?",O! M-Q(7%-Q3PHNG.W#Q[CUX!U@*OJRS@LO"?.(*::$4XL[W'P!YR-?
HN36GW]&Y M3(=5.C;(P/1-U6>WA*^K^VI>;M#O!=N2N+KIY*PLP8;F+%N "WFC MLZ1(WNO&PWP2#)+J1M&9-V8.-#]JS(^,NJHYLZWF3'*82F4WDRWQ,'V>R^FC M+U3
1_;!S[NDES.K [P-6'AN!?X6 $?6P8^ MUIJP"GQ;U=I#V@(_??K4WAK0%*LQC^YC'77YWI)I"VE(5WO% O._S I,>4TBMQSU: MI$UHOJK6KCF89T4JZO7:YFBS/GY=K0J[*KQ>7)?
OZ2N6$=FF6O)]SH3(DFIS3*P4YZ@^:^!V7]02P,$% @ MTXAF6?L=VK<7# ^5@ !D !X;"]W;W)K&UL MS5Q=;]LX%OTK1':P:(&D%K_@18HZ@N?N#;=@=SL?=Y5A(%%A?*U.XCXY!_. %
(=)A+$MKR0GT\7^ M^*49HNC\]/U=U^** M\]-\5&CIR^^9K=W5?W%Y/QTF=Z:2U-]6WXI M[*?)MI7K;&X6998O4&%NSH[>X-<7&"?U%6O(;YEY*!M_H[HO5WG^1_WAX_79
M45*;9&9F6M5MI/:_>W-A9K.Z*6O(?S:M'FUO6E_8_/NI]??KWMO>7*6ENM_T<,&FQRAZ:JL\OGF8FO! M/%L_I_^N?%$XP+, A>0S06D[P5TGY:Y ^HJ-&VM?J/
MM6_65]O>9(MZ'"^KPOZ:V>NJ_=I5J#?TMG*H,\F+5>%L8-4E>C%F_LTFZ57 M,X/LPX(NTYEYB5Z\,Y7]MGR)3M"WRW?HQ2\OT2\H6Z!?[_)5F2ZNR]-)98VJ MFYY,-P:\?32 ! RX-
,M7B";'B"2$ 9=?Q"]_9Z;V^?;(OHH_VZ_#?DCHEM/T5CKYV_F>5%E_S77Z"(O*ZBKC]>+]?5U/+D_)Y0RI4XG]\U. #!" M,&5;6,L\MC6/1X M3WE9&M Z[MWXA"8BZ9@@'H
3F"K9/;.T34?O<+(,$[[;**5$="P#8%@2%C!- M;DV3T0GZSEQ5Z-),5T569:8\1MM =6(#U4D=J(Y1Q[_H2UYF]?2TZ.ET-5_-
M[+3=_/3[FZNR*BR;@+-5CCE;1VJLY3:U=9N*CN@G8_M:W:4+A GZG"^J.^NZ M^# K;_PHY[HSR#X(2QD:8[TU5N]O;*\YHX'90#LF0YA L,&)H]$D:O+64&39
M\H.UM#+%+@=OFFQ:HI3 N&,O ,,DD10';&Y0/QY@XEW C!,%9,Z8*3C1QPGR(V1_?Q)>P5[M"!:.]MAQ)6;/#ZJ?TZK^_;O]=3;+I^L0:C4?NK2BR,K$IY^1U:&F.38[0BR.
M\OB^,7:LUMJ.=+R.X\3>%D7'Z)WM_D-6W5F-G%M9^-VD!>@#G\4E9;PK1>(W M']HY)PIP7U70OV.^")!$)%Z(B]YX:,>-Y""F G1; <3'0'T9\/:%YPCL=B]X:,><-B%Q M;?
+56,K(IC7'9(M[^V%=EG@-]B?:TMXI]4BMM?O=*#_\Z/K#N 6(0U0@B)-8 MY+DU".(K)DRY]I)5$$590 2E >FLU.39!#528(4':@WB,*@)Y*'4:@8Y? MFJ"^1F!:R.Z$!V
V9":!H$0=^].#528H5)F@7C"%8 SKD+,=?],1*A/4+SGP M1)+NTP# I*0\Y-U&X7Z\P@0%*@Y Y(=@X:96:%\AM4 MF,I^9:,G* CC;>X;(<=JK>T!Q\^4_UA!2$-:EOQ$4I"-E*-O%CH/ MD?
$SQ_DLSOD#I"#S29SPQ%O]5$84QW@)N:HGL6I?K@69#ZQG]!NW0P"A;B? M.>YG<>X?(@:93^Y4^1$)@#$M&YEVV^3&0GY< SQ###(_93X1U'M !16.N1K
M1]TLGEKWTH+,SYD99JR[D@; !,8A/F*.,%F<,/?1@LSG1"#N0ZAPW&>..5F< M.2_R8ID7=O#1=1UDRVV01?]#>U0+XW?9.V8>(GUFCJZ9^K'BD(U4O-]XZQ!+ M
=./O!XJMY''7)@.X!2W?H'@)(B MM&O)<32/\?QML_5B>*4=?@QVJM[2VG M($1<0>S6B0)0!T)Z528 IF1S]U/;0"#B.23_1/A%)-]!"*)SP0/E..F*7\80\'LW^@$PHI(0#TC' MHS*^E^TO?
E5GU(UM8[76=IUC>!EG^ &YK@2J]%[A"@!A.]:!D7:,+P>DYOVF M#T#PGHZ"0*&IXR2 C$N (=FN]!D?M[*7C;T^C! 5>DU#.F$@AR3H_?P,5.6Y M\!X/J':?
A.26;+RS%T_3>R6[$M@\3[CW.A0 (PS3D',=5\I>"7D_;T(KX/YC M *V AX.^(TT9)\W/JT4VS996WUSEB^L]U6"\[;W#Y"&VORO'T"J^W'YP-:A&
MK0*,U5K;6TXLJ+A8V*T&E:\$A/!6I@&4(B20]B@G%U0\[>ZC!16P):YK';"Y M+F":HV/5.^$.!P4%O9S'NN$+0FDIVMK%::[O.$;Z*$_Z0M[9]"O?F+[%+E#/5H[B59SBATM
MY1.Z9S%4A]8W'@C/D[X0P2@\BF=2^:]%.^C9!)2*,KQOHKS_C/DGP)?>O=B M$[3]' <W4O]:3]#!CP+H"2F >K1CAEUG!GWT7X:>]?=+#;@*. M0MJV.?[53U6='E'64NC;+ M6N?
ME\'&[[;W=#S$GC3=..E&_^#@-6J^/U9KG5-VFL?LQ+7$[O#UU$*K$.KQ M,X1BH3WA.&F?8.]P'0H54 M+DX:Y^8D\6Q[UZE)0*&[L1'ZR3A@-[H(.K!Q4D["?J)L]LF:D:;O:,UUW-
1='Q7V;O-H MNAUGT^UU$-FF+1%W)X3RW#EI'$M;'PK\.2UN+2.BF;FQ5R6OZF6RXO&8W<6?2:U/4 /O[39Y73Q_JPV^WIQV?_Q]02P,$% @ MTXAF6==]5)7[@ 2PP !D
!X;"]W;W)K&UL MS5==3]LP%/TK5H8FD*[%6"*2"$!WL8=J#F]ZV%%Z=V6[+I/WXV6[(MDJV$=OYP/%,1$ A5H8"Z\|&1D"I8=)Q?,](G7Q/ RRV7]@OK7@M
M9H8EC#C]0N9J-7"Z#IK# J^INN?;*\@$M0Q?S*FTOVB;K?4<%*^EXDD&UA$D MA.V^^#DSH@#PFZ\ @@P0_"L@S "A%;J+S,H:8X6CON!;),QJS68:UAN+UFH(
M,\@S4A(=WV(AL+'X!!V/06%"Y0DZ0P_3 M,3H^.D%'B#!T0RC59R'[KM*A&$(WSK8=[K8-7MEV"FD#A=XI"KR@N0<^JH:/ M(=9PW\+#,MS5!N0N!+D+@>5KOAH.(UR@6ZY
HI\V*%0PDM%DW[E,<0P# M1Z>7!+$!)_KXP6]{G_;)K8FL)#[,Q8>6/7SS"IRB"RE!GSYF$8H441; MDEV-.=*)=P_Q6@C"EG;5+6F@EGRS,%
(M'OQDR=HH4Q;JZG6ZGGLY$RX9BAX3X!E>!#!=1$5M+9RW7VWM6%[]5I M7$UD)>-\[W?%Y-5XY3.RXC4-.D$C^./EW[,L;'7_NLUNH=(S9?8-%DO")**P MT#BOT=&/J-
A5KKN.XJDM_F9ZV@=A%NCY!==O>]8Q]63^_R'Z!5!+ M P4 " #3B&99U4/;>/X& !)/@ &0 'AL+W=O4X%ZVMZ#RO= YU1+T1S]=:1BS22ZJN8]_.E8-&L#$J3/G:<03^-XJPW/B^W
MW8CQ.5_)),[8C4#Y*DTC\?V*)7Q]T7-[FPVW\7PABPW]\?DRFK,[)C\M;X3Z MUM]29G'*LCSF&1+L\:)WZ9Y1SR\"RCWN8[;.=SZCXE0>./]:?+F>7?2UO-(G#W\X9.RY-
7)_,0Y6S"D_Q3"XN>J,> MFK'':)7(6[[^G=4G%!2*4_R\E^TKO8=JIVGJUSRM Y61Y#&6?5_]*U.Q$Z MXI@#1C,;G@J^1*/96 MM.)#6:XR6B4XSHJ1=2>%^FVLXN3X/A)QI])
P=)U))E@N$)# M>_RI);ZO3GE[WGASWE?8"KQCRS?(JH MYDP\L=[XU4_NP'EK*A@D+(2$$4@8!8)IA?:WA?9M]/%EGC.9GZB^) 3+I*FD M%6!0 HJ[VM/8\P-
W.'+4SWG_;;=@5JVN!6NO2R!UJ4$WP*X7^+NZ6K*#;;(# M:[+?J6LJ3LI6;,UX10EVC@!C3QV"(>-6P:X9;Z]+('6I0=?%_FG@/9OQP3;C M
VO&Z4JN!$./JVP69W,TY6D:2S6+DKDI[X.#X]A/MU6M:[I_*$<@Y2@03*O# M<%N'H;4.M^R)92MF2OKPX')SG1$>*>&#P6[:=> ,G>!@U_!P5P\'IWCH'0[E MPUWQ*!@-@\,#H-
:3_)\I'&U3.+*F\&8EENJ&7-Y_R3=9/PG!'"?JH+MB0Y?$\0U>K M.)FA&\&_J&9MK*E5HG--(6DA*(V TB@432\];DJ/C].N:RY4O2%I(2B-@-(H M%$VO=^.0N-;G\A?
T;%"/!)06UK2]GCW:;]F@]@<43:]C8X"X=@?DEB619*HC M1T)=K/^B%^S[7J=ZPOJ[8#2""B-0M'T<=!X,VYPI/X-Z85,0&DA*(V TB@4
M3:]WXPRY=FO(8DG8(SM7%-0TJFFZ7>'4/_M]&M0_@J+1]6H<)-=N(7U\%:7+ MM[^!=&@@'Z>N+R0M!*414!J%HNDCH#'W-&1.C2H]05*"T%I!)1&H6AZO1O_MR[6Z+N,//)OR3
J>)(5YOYEHGR"^SIC(%_$2+:M)>#1GZ.$[RO2 :C?C@#@U M37/QGC4QL1]?YTJW$B6@HA2*IO]%OC&VL-W8^J-\&+JO'H;0YU@NBGEVSK-< M]7$(L\2NW_72!J6%H#0"2J-0-'U<-
#X9=H_3RC&H.09*"T%I!)1&H6AZO1MS M#%O-&-MDVQ[9N:*@]E=-T_[BZ#\SV095IE TO5Z-N85_8&[537K"B]X'/O6GA_&KPW];8?7N="M]$DH)H4BJ87L+&WL-W>>NZ"/4$?
N%0-.B[>.D=7 M+&./\316GXVU C7"0&DA*(V TB@43:]]8Y7AX9&:-:@Q!DH+06DE:A:'J] M&V,VU\-:_$2;TW0WVHU3&,G=JG.16LI2T!E:4W;?;5R3U7/=&-)8;LEU?8-
MWAJS>P"N,=N@#E-+50*J2G^LJB]!:,PCSVX>%8M53,FUAW5>9 #J^8#2""B- M0M'TCWG&K-[#+Z'?6/689=@M18FH,+4(!PX@6/+ M>N.,>;WAS;#O'@ MN3Z*'61VM=
JI+#;I>8!SF_9V5KBD3\W)- MS9Q#=M#]XQ4JYH;?+7(^GTDYG&6HX0] M*JGBW>0>$M6ZY>J+Y,MRG>T#EY*GY<<%BV9,%#NHWS]R+C=?"H'MZO'Q?U!+ M P4 "
#3B&99[W.D+Y[*ZGN]X%R@GWE6U)>CA1#+_&X MGBUXGM0?RB4OY"?W994G0KZM'L;ULN+)O&V49V.*L3?.D[0832[::S?5Y*)<
MB2PM^$V%ZE6>)]6O:YZ53Y^"T7WY8WE7PWWK+, MTYP7=5H6J.+WEZ,K-Y1WD:;'^G_S<#,1. \D# M-Z";!E1MX PT8)L&[- >G$T#Y] >W$V#5OIXK;T=N"@1R>2B*I]0U: E6_.B
M'?VVM1ROM&@6RJVHY*>I;"&]F.I>"N;/LN^ID;"6[[\@!A^CRBF#G_T\.;,TC.RWJ/3^Z]-QALNP98 MR\<&^*Z$J-*[E4CN,HY$B;ZN1%FA&UZE18JF9;4LJZ3Y5I]#$[^F=F#J)LR=
MU\MDQB]',H[5O'KDH\GOOQ$/_P&-NDVRR"99;(FL-S_.=GX<$_OD.LF28L91 M(I!8<'3"]*B2(L'5-ZW%Y9RIDKH6W6]YO5:WB9E/$X((QXA_L7X<7?<(9P7 M4$SZN C T8"%1,'%
,YQ2!@X6UQO(-SM0+C&@?@L$V=:S,JG[[,@]#!5) ,PZ@;44Q0#,,>3@Z@(!F A<4D(Z_6V>CVCWG_D[%9(ZI6+
M:M$DYT>^7[^GW8H3[MS(6KT..@M]IFC704RN"46Y#B*$#>CVM[I]H^[;15+Q MLR;_SUOU4GH;@""YOMX_9M5^P>7W6GGJ"N\(+&_5';VC7Z;=8]2;N8]-

NQNV_H(BLYUBE1R3"7DQWY\#-Y1*A"!>H,9$",@8"UU7'88#&>,#&/L# M0;N!H'N^/&V8N&W"!"C:V/SH]6&3+;+*%MMBZT]$5SJ35ZR=B=7BV2I;9)4M
MML76GZ6N@":O54%OB'M5 65Z[!@)/2U JQ8:H6&2";2\E U.C*9V*NGX\N M-(A>USJ>*EW'N%35#? 0+6L 1'A(MOX =+4T,1?35_-
YVD2@)$,W23H_2PLT39:I2#)0NI'LZ)!DDRVRRA;; M8NM/2U?SD^ 5$X?14!P]2S;9(JMLL2VV_BQU'H683T\"S5[EF.,.=5- .#,(91NS0$4X,T!U+ Y MIYWIH&;3<736I'K9+^T4#E3I
,S%JMF 4,P-58<.P4(VI+WS&=3L,T[)GAM* M=>634*T<8*"<,O4AQ:&,\0&,_8'HZGQJK% G7YI-D4(N^SBIF@ NG(SQ[%A MV2I;9)4MML76GXVNGJ?.ZR5/:O0*1\^23;;
(*EMLBZT_2YW=H&:[<7KRI+H5 M($[H$RV$ZC@JTX>O[EM ?(P1U M[$) Y@5J.(P@7.#04'5>8,>4>70H?W3F@YK-QTGY WC&'@1J33 %8"3 GJ\E MT(/HXOUT_2'H"GUJ?
KI_-9NM\E66")D\UALZT]Z&SM]R.8##8+7&M\H6666+ M;;'U)ZBK\6GXBLG$Z!^.GB6;;)%5MM@66_^(0F<]F-EZG)Y,&+ ;X6"J;O5. M09SK^,JSO@C"L=#7MHU
/A\S'XXHK#,DS&Q(3MH69KI!<*BC9A8 =:;OF0$H M%F#5D@ H@MU@0'UG29A]2\)T7]"8J$#UXA#.<4-]"1S&%^_GZP_"SHD=LQWY MW-\K_&C:*S13'7U$Q^X9';N'=%
[#E;#.E;!7="7,JBNQRA9998MML?5GJ7,E M[+5<"=/=@4>TXAQ"85\-(,"!(=_SM10"P7PV<(R*=7:$6; C##K:0SWU"1X(MP]K6%P!C 7'5+7,(1@D>RIF=$6%F(W):SM0]@39'4P
DT[SZ" M J:?P8@ 3 M##A/UMD/9K8?+SQFP_2C/]HY&P #'+0Y@"D&,-';5A7X3/S4_P7';4Q1 MQ?O(UO+'.R?DW7[\X>K]M"_DDL^=Q#\5SZ7AV) MXT>:?(<-
P1@F.TL%D7)Z[RR9CNF-QE)*[#.2[),'9CRL2T\>+ 1P\G[B/UAM6 MG!A-QEN\)C/"OFSO,GXT.K(LHX2D>413D)'5Q> 2GH=F&5 BOD;D,3_Y#(JI M/%#ZK3BX7EX,C.**2$P6K*#_-
^>3$D<%TS\.KY7I(/CF$7@Z>=G]@_EY/ED M'G!.IC3^/5JRS<7 &X E6>%=S.[IXT=23<@N^!8TSLN_X+'"&@.PV.6,)E4P MOX(D2@__\5,EQ$D YU$'H"H
B0%62X!9!9@_.X)5!5@_.X)=!913'QWF7@H7 M8(8GXXP^@JQ <[;B0ZE^&!R;W+(-R<"4)GR9;8K\[PFX M3A#LAN;Y6W VXXMSN8L)H*L22%.2LKPX>CD8ITMP3V+,R!+,\1,(5RN^
M0@K6@# #LS5OP!D0IF&_H+N=A^7C$^/R*JQPMJKE<'>:"6N9B M@D\T99L\WQ$_XKH>Q47/XEZA3L(9V;X'IO$.(-9BNN9_GRX MJ9K._QL]_,^C-\0PCRO-+/G,%K[+Q6*7[
Y+X>6%\^<-#P?7C"3Y7ZJ5#R:^_0,?X394&G62!3K)0$UDC8=8Q8587^V1. M&8X!+5.U:*0JJE(5%ZEZ!ZX(;UAD6/R^+Q.Z2YDJ88>QG'*LHGOM)PYO9N/1 M_C01,F@((1)0@8RR?-
=I@D(9!&T+'4$-1>RC(K8>10HISL(GWLUS\I;KDY)5 MI%3E,)[=F##RH""+C(*6*XBB8H*VJ(H"91FF6A7GJ(K3KOOI[C[\&'Z>77\-P?5G?ASRG_3M;,95^1S.P>T',+_\0R6%(UV:Y4-?
4$(& M#7W7%*200:8G+J)0!D%H^FHEW*,2KH[U 3!C6?2P8_B!=U5&P7S': ;N2!.E M$:^*V99FN+B-4LG4>06O+7PZR0*=9*$FLD8:O6,:O1X[E:6!?32L:I1&>M')+4:EAXP:VN*-3Z!
F9YA MBGK(*&C87HL>J-8#=>H1\)2GO-8]')(/MM5S@&V,N9-?_LU=:%)8/J4(G=2O M+6]:V0*M;*$NMF:2:O<$^[1/4*M_TLH6:&4+=;$UTU9[*-BGB:H&.RT R),J MC@RRH'B/K #Q
NR*!4>!0FUWR;"V4;!O'P45QL:U16&4'LD2E5&@3,,3E5&A MK+;65%LIV(N7@K*[088KRJ$_^;ZHA@SR+/$61@7RG18M:C,%N]W4!_Y[B-8I M6.RRC*2+'X!E.,UC?'C _$);TFJ3M+
(%6ME"76S-)-56"?;IE:!6LZ25+=#* M%NIB:Z:M-DRP3\<$%1[&L!RQWB@\$T2&5'\5,-^PQ9*C0)E&R_,]5-LFU+=M M0BJKXXL]6X&"GNB:5"
DUF(%R&EI2ZAV3*@7QX1D_^+9EBB%PC!! TIB*&"N M]!18A6J]@4&U8T+=CNE+FA$<1__PHK?&4?K\7(]_6N$H WL<[\K795&Z)QU=
MJGN4UY8[K6R!5K90%ULS7[5Y0GV:)Z35/&EE"[2RA;K8FFFKS1/JTSPAA2_R M7*D2RZBA*5;90,7E(DNL/C+*.>ED355J]X3Z=D](98P,T1E-%3!7[-XJ*M\5 M?:5R0-
36IFKWA'IQ3TCU LGV1#44[Z*0;8MZ*+A<\7EHJ$!97MO-3&V@4+>! MNB%Y?E[5N]>\CDHI_SIE&8TYXYJ#&>&_[I86IM5H:64+M+*%NMB:R:R-%NK3
M:"&M1DLK6Z"5+=3%UDQ;;;10GT8+R:['$8OK5 $:6M)+<@5*O,<.%1BOY!D2=D*:SQRVGE^5&2^'\%3R?0L7Y)Z'APVE-?UA M?^LGG*VC- M#XH!CAMW)_\"4$L#!!0 (-.
(9EG#.^$T3PD /Y' 9 >&PO=V]R M:W-H965TZ&YH]9,$%R]%^5>U MX+SV?BRSO+H<+.IZ=3X<5K,%7R;5UV+%<_'+8U$NDUI\+9^&U:KDR;QMM,R&
MV/='PV62YH/)17OLMIQ<%.LZ2W-^6WK5>KE,RI_7/"M>+@=H\'K@C_1I43<' MAI.+5?+$[WC]?75;BF_#' *G3-*FP8MXL^4OU1[G[W& ME(>B^*OYB];K#_P9NNJ
M+I;;QN(,EFF^^9_\V#IBKX'@@1O@;0.L-P@.-"#;!N38'H)M@^#8'NBV06OZ M<&-[Z[@XJ9/)15F\>&6#%FS-A];[;6OAKS1O+I2[NA2_I])=/?F]7O#2FQ9+ M<9DMFO@_<^\FGQ5+
[GWZ=U%5G[U/=^+BG*\S[A6/WG21Y$^\|M+N-= M)UF2S\2!AY\M29'SO/8^73W6O#R[3WY\%NUC7B=I)IC.O.]WL??IE_>+PW!
M_:)85TD^KRZ&M;"D.9_A;'O6UYNSQ@?.FGB_%GF[J#R6S_D<:!_;VX\M[8?" M@SLWXEWYQ YKRO=_;FWA5GD-TU15H^PL4^V-ZV7U)ZX^[T' M_I3F>9H_-3=X9):X]](^*2+-
Z0T;V(G(6C M,-3BX:A+)1ZC73Q&UGALQKZ9,O:EV[$O:\>^!RY*,2X*HEF65%7ZF,[:Q 5& M8F1<@60:)CW6(30PR#3&R<@7$O M3TW,61#JL39!2,\))N30I8U\6>;Z?7(OS^?
OR;K;SA0K(A3IU[[]G/HFU.,Z M9:XZ51V]IR?0NQP-NA.9EF%$J'X?3.U]]W;HD=TR5]VJ+L72I=B>F&>S]7*= M);7(QYUZ#?
2OE;]OE>"4+7;*QERQJ9&2P@>=4/D@I]+'*5OLE(VY8E.C).4/ M.I7^V1*K0YR/L9'X(1P-PK$V&$(X,@XC?40$^4*?'"B D%0DJ),HT)T X (Z-IUP'!_KYE.=(&4 LNN F#^*(W/OFN?
B4RWNU\T\Z*WP#>@ M*UWO&]4E6^R4C;EB4P,C!0D*3YA.K6JG=Y13KGNF$Q-T0 M9H6H\^%2<&&[X.H_FX!-?8-]76-"H+$^H@"@*-! # +MS5ZH9DOY@^WRYQUS M"MB4(X#]
,BTWP0!]@.@@_9+K8+M6N4M!<664DL#U*>Z[0".H#! NOG'\;%N M/M4)4@9@:P$[^29N\?0I]Z;KLN3Y[*=W7R9YE;5W.N@ IY6_4[;8*1MSQ:8&
M1E;^.#A=08&=KGXX98N=LC%7;&J4I"C!+M9)P!!!BPZAH4P@V&B,]9$3A$5C M?78([!0?S")2EN"/7)[YJH")4:&-4%G@>Z^&$(1JL]#0B@T(@>\(C4!=KU*
M@5%,!:A+@GQ[KU$"SP#?./8F.=;.IN"EE*$WLI_3TO>9*E_Q,7^C^3-'_= MF",^?4O2TOLSR=;MYIR;_)E7]9*+V^.+]QNOP>T5+IJD7)YL^"2 T$!D;(RP$0^%(3S>0;"%(3S<0V7Z]
MHVY%EN(F^,B-68$YJ2*)'W^!T*AD:[GXJ/(6">9ZA@I(+[2D+?56D[7>_- MV4XU@U,VYHI-#8S4# $^7=X-G&[%IL"IQG+* M%CME8Z[8U"A)C16XV-O4,Y]
RR0^U:MW"$;T9TQB$*5OH&(0*AP?*E&EM@E< M/D(2F J"Z!.A4P!T1HG^$ F$"O3U6P:AP@,[7*@4+/0C!0N%- ;1-\!!J"C4
M)\V.XF)=7*I;I%RA=KGBO(9B=W3WLIJK]A4MVO%K=#Y%P/$8G;/- MJV@D_>;-.+\FI;B[*B_CCZ(K_VLH3KCBJ%^_-!WL7ODS^3]02P,$% @ TXAF61#=>!.$! CQ< !D M
!X;"]W;W)K&ULS5A1 ISPH^M1(AUI>VS:.$YH1?L#4MY)LE*W,BY&.YLOFZI"2N MC/+,1H[CV3E)"VLVJ>9NR]F$;426%O2V!'R3YZ3\ZYIF;#>UH/4\<9>NJF M[-
ED35;TGHJ']6TIG^R6)4YS6O"4%:"DRZEU!2\7T%,&%>*7E.[XP1@H*8^, M?50/-_'4E:1<#IG MV:]I+)*IY5L@IDNRR<0=V_U(&T$CQ1>QC%=_P:[!.A:(-ERPO#&6*\C3HOY/ MGH
'!A('K,!:@R0;H"/&+B-@?M2#[@QP"_U,&H,*NEVK;T*7$@$F4U*M@.E M0DLV-:BB7UG+>*6%VBCWHI1O4VDG9A]$0DLP9[G<9HG*_Y:"FR)B.05G[QCG
MY^#LZL/\!MS1*".#CJR'!>\9X5(.%@4,8T-]N%I^^"$O2U#T\8'/R<8;KM9W(K//<)W%46;?),106/P MWQOGMW?2'-P(FO/?33NA]H7-OE2!O.1K$M&I)3UP6FZI-?OV&^@YWYO2,"19
M."398B"R3L)PFS!\BGT6TJ61(@'53X=<9D34Z_D/6%UGT!;$G2$FQ)MJ& +>7$EM;@0SM36NL5>=6*5)O:SMYB[(\G]O8P M7P84"CP-
%1I0<.2Y7A>V,,$0QJB%=8(W:H,W.AF\9C<+\@3HDXJ$J7#? 4%-N@&''UR2%!A0,W-%(4VZ C>0W C8K]UKEWDGE/\D/%)ES MJ=RDT^OYA(X4@#2=?
9CK^8&NLX_R,0H<3:;!)7(]Y)EECEN9XT%^'>"?7OL# M\IM+A>AE%=$4Q9-+^]3J-R19."398B"R3G[]-K_^%VQ7_I)&Y(L'))L,1!9
M)V%!F[#@JVM70:^T(%\O97T,AJY6R/H8"$=:/UL80,@-S%4,.OM/>&?01M70 M=;K&6.LLM9DG=MN/J1IY?H ON8?GJCZ89 !K'3NU'=A*]^-O[(0>GMCBCO?U^D>%+0':S!_%D\
M*!SY#4O&;'"WO+'VSN O!D=]]DQL)!LI'^W@4S;U KLAX) : MRT#Q[P +X-P2X3:^UYQ>X]("SY]/['^XV#&6#=6PD/QOEIG]U+OU2 9;6G*S
MDL>/4,0W&'>1,5/_TJ<[#&0!YV@%A#0B? X8O M *(:$+W6P[&#%_K850#7.A^%;M+7$(-C2=*'HFRULAF'USV'1KSQ81]3]9& MX2I#G(GGI<89K3-%ZH4M?*I)6\2,)1Q_9:\
(]HRF/@&W5JPG]8N MYI6+\ 47$?DLA=EKLA099"WXI!O_O@/O8[A-S.$IYGG82;B&XH$P14)@W#8 MLI_%Z^%16SB_YGWYO[U?)"-J7H#
(\44O\CE9R0H*J0P3._)UMM%&X0G^UJ9U MQ39L9[-5[4X7-(6IAV5+@SJ %__^VV B5W 40*9@TCW>$T^DG_(PM5<3/]"BA03;DLA7F@KIMTJ.S!^1>8E MXQF>E2LR$QE9%Y
RRLT/BW$G1ZI6G3IW\[,Z]4F6]$FV[(GL0M)Q(^FXLYS5 MDFJR53(GRR<#2E#>J*H)1<'NI=B]N\<;+B,SK0$OO:_WR$,^&;LB!2@[APUKFR@5WR XJR[!]6#_K+" M+-K-
HMM+LZ3=[#9\5J]JL\$SIXU5%;M_UI'A:[=SK; FJ2R%J>[F9K;IMF>N MR7PV/Q_<+08M\PEVYU4S_1]]U=I_IFK'A"8&PO=V]R:W-H965TW5=5$7^\6R\W+B]NFN7]^>;FYOJWN
MRLVSU7VU;/_ETVI]5S;MK^N;R\W]NBKGVXON%I<\CM/+N[)>7ER]V'[V=GWU M8O70+.IE]78=;1[N[LKUM]?58O7EY06[.'SPKKZY;;H/+J]>W)ZZ9%-T56Y/_K*LOF]
[/4=>6CZO5G]TO M;^8O+^+NEJI%==UTC++]S^=J5BT6':J]D7_MJ1>/3KL+^S\?Z+]L6]^VYF.Y MJ6:KQ1_UO+E]>9%?1//J4_FP:-ZMOORMVKA>T'/H"OK^ NQ?
(@0O$_@(QUH/<7R#'>DCV%VR; M?KEK^S9PJFS*JQ?KU9=HW5FWM.Z';?2W5[?QJI?=-^5]LV[_M6ZO:ZY>/VS: M3S:;Z'UUTWX!FDWTT[OJ?K5NRH^+ZO'#GZ.?5-
64]:+]Z6GTX;V*?OK+S]%? MHLMH![ZO[9Y&(GT0\YI*X MG]GXRP75G._SKD_V;@5#/'Y=Q)8G!GG;+T2T^X[4RYOHS7+7775_]?_]:VL> MO6FJN\W_4)G?L27-
[OK$YYO[\KIZ>=%V>IMJ_;FZN/KW?V-I_!]4V)$PA81I M$,Q*D'Q,D S1K]Y5GZOE0T5%?W=ANKVP&T ^7[$XYSE+7UQ^[@>6LDOC+$YL M.^7;"9X4/!.VG?;M>)[D66+\6BU-
'EN:!%OZZZKMM3ZM5W?1]6JY:=8/NY&G M'4/7VV\CV??LD$GO7IZVC3U F5HLRR),Z="!!F!6==33MT!*5=UT/]+_;#ZAF9WZ+1,)BI]V$59L8
MYK3;MY(L+MPT^U:"%7E"MSM_;'<>SO)JTP[*;1^[&VJ?=K.B>71??MOVP^5Z M72YOJNT@304A]YN7)K$;!-]*>$:*,"IBUTK[5@6+!U)?/(:@ (7@251^:JIU MU)1?J6@4?L_&F1<-
WXK[T2",\M2+AF^5ID/18+&9LL7X>$0_M?.R^6JQ*->; MJ.TC=]?^3$[0=NZSWFW'S[C3K<](*V^0(*T2QTJ35FR@?V2]N2T+!NK5_'.U MWE31K]5-VT^^>UAT$Y:W53NYK9?
=C\TJ^JW^6LV??FB-WJY7_VS52S=]_7NK M;_ZKU3=D<((NITYBH#0%I6D4S4X>-\GC9YQJ[N&H-"%I"DK3*)J=)B,(6' Z
MNYN&M3.P+D/5\OH;F0SHQ!]*4U":WM/Z/7XNAKM\,ZMGX6F]&^4C UV8-CG@ M2)]"TC3SU44:#\XXF!$7;(2ZH /^))K7BX>F'7(G#*E!;Y,3@J0I*$WO:?VA MG#UC
UJ/&:W#PF+G'SM9UXX"AS4I,LQ!R.0P(VD*2M,HFIT.(\98=L[!.2CU M)J<)25-0FD;1[#09[2NTLAE&&Y6&.[#^N\R6M#>YZ]I).["UDSPJS]GKJ+@(15^^7)"[?QOAE/>"H'&F]T$@].
M*_>+)M.Y.[Z8[VH[^KE\'<]S)K:\T)I"DK3*)J=%2.+^#D+)1PJF* T!:5I M%,U.D]%5_.1RR?Y*JX>6,F7NL$#9\93+W.TF"#LFN'27XC7I.&V[TX&>PF@:
M'M8TL]6Z_3*6#=U%@2G#1%YGY9YZD0TIT*S2@[SI@LW+83 M=GDB_0DC89=D>3P@%+@1"OQ(26GL+-F?IG.1>\VFK KI-MJW2I+,R[EO)9D8 MF"4*(PM$6!9,GB(+8N:?
2K=L3%AQEKE%(,(J*6)W@DQ8I1EG RTWXD"$Q<&L M_EPOR!9"*SE0FH+2-(IF9\ H%''.2HZ 2A8H34%I&D6ST]3;VA6NY 1&O/V5 MUA^P3/(B<;L#PH['TNL*"3N6I#)Q)\V:,I1[D?
%00&Y_>KVNYS=6R7A6+NKV M.[VL2S)^T'H,E*:@-(VBV5DU$DY-F85>3 SC.JT9Y MM0-HU(\8H7[&U]&%7ZG(I+]_+NQT;I[^MRN:F;QZG* MFV-3E?
#M3!T#H30%I6D4S4ZLT:62G7&J(J'B%4I34)I&T>PT&?$JP^6U,4-N M&#$Y&9Q83>+>#F2H4WW4J1T^(RKEM.V!1P;<,&UR)/W=>"S-_4A"*UI'G=J1
M[#W8<_(6P%,&W+"WR9&6WE :/Q/<#314:A[S:PT&74KP^KVK^W<]>A0F_F]:^ZO#H0]38XR=$\@ MBF9'V4A@&9; ;I2/C0[Q0I0RE:13-?FS8*.IDG*(.#/! /1V^F:FC!Y2FH#2-
HMEI-7HZ.:>> M3J!Z&DI34)I&T>PT&3V=A/7TF$$^C)B<#.Z-8+DO @DK%GNJ6Q-F/!E\P"LQ M.CD)Z^2)HW*8-CE"OF3-O$>[%67E+TL35CP6@P$R\C<)RU_P*!KV-CF E!1E
M[BYYVLK=_DE:B8'-GTGOM(SOEK4GCGI/VB[W;G_!'P-/38=O;G*XH5(72M,H MFIUF(W63C+<1NLD/%;IA;Y/S 17$4)I.*$G/!O;\ID;H MIM]5.E8/53?
'Y:O>V/[W]NAX[8JZ57KL-.I:8'2%)2F430[?4;0IN<4M"E4 MT$)I"DK3*)J=)B-HT^\O$(<1DY,!W<.<$L*7^SO?4$[M*!M]G$+KR&':Y(!# M'Z!,?85<>*>0:91/.]Y&;J<_M-H<]C8Y'] -
T"DIR]U#"U ^[7P8^9XBJ]+_ M"%6EWW3G\U:[0?[+0&DZ?#>3\P75ZU":1M'LO/;.\#RG7D^A>AU*4U":1M'L M-!F]GGZ_7@\C)B<#JM?3465SC7)J1]D(]A0JV,.TR0&'"O9T5-E* M/?
VABCWL;7)"H(H]'5,VURB?]A''1K%GXQ3[N-/.PK"IX8;2%)2F430[+4:) M9^=4XAE4B4-I"DK3*)J=)J/$L[2#SQ5EODB-TF+./>. R?LI,@R]\PGPHZE MLI#<.1U&4X8RRY)DX'#CS"CB;
(0BGGJ00^8_3]L=;"_=!WD).YGF[IE6BC!C M0F2Y>[XS99?%(AXX[2PS,C4+R]2QYSCL,59[N'"/NB.L&"ND=QJ\;\;;V92K M& DSD:9RH)*;&2F8A:7@])/P_?>K ?
(2>=>A9F3NZ!H3()2M,HFIV=WCL:SGDL: 854%":@M(T MBF:GR>BL[.1C03/J!!_!W!Y]1MOQW'WD@[++9>Z])(:R2T2<#IP-F1F)DX4E
MSNN'>C%OOXED8Z%Z!4I34)I&T>Q7F!A=D\=G[!=RJ,Z!TA24IE$T.TU&Y^3A MHY("_4+NGUXJ19(QMU\@[$2:2.\$,,*.\31)W->,:,*PX*F4]7QW*B%/*P6 M#AW#\3-@J.7UOZ[:?
UMN?_NEO*X7=6-5T']9K-;UG-P0'KZMR=]F:"T02M,H MFIU@(Y#R<[R@*^Q]T8XP\A>;"".1#;V\ MKC :K0!7[J_>I9DA=MLHE[GGEZH"".6N:MQFK)*DX%3]@NCJ(JPHNH-BI/J
M=6'LY$X7*K&@-(VBV0DR4JPX9[VN@"HM*$U!:1I%L]-DE%9Q]A[7*^_NNFUPTWZ)9*UC6Y76S6M,] M!%2P0&D*2M,HFO.N^?[+YL]9NSO009G"XA06IV$X)UF]%][')U?P#I%[RD?
N;_@7' MOFH>BM,PG)/NWMOFXW,6]0YT6+*PKZ*'XC0,YR2K]]+Z^/M+>P>&W=OX%2G* MSG]!@QJ)TT=Q3J-[+XZ/H06Y \Y>C?!KFY0=<9;Q2)P^BG/:WWM1>_Q#RV@' M=TY-
RUWUH,V\(YC&T?11FA.=WGO3XW#QZ_S#5:@V=N3NIO=_V%>O0W$:AG.2 MW7O[>GS."MF!#DL6M$:&Q6D8SDE6[]7Q\??7R0X,JW=E_FFX1WQ-C_4HMQKF
MU@XBZXE%%BZ#31W\]CCKY"?_-.'XQ7#?/J1+NG)!E42P. W#.7GO24IV5DG)L)(2BE-8G(;AG&3U M)"4#2,HP8WI*I#_ZIH4OO:!N->4V&3ZFKYT/](*(E:AAW/1X$A*5"R*>T(->
M*+>2#4M^UI.\[,=*WK"[Z?$F-:^[*P+K5=->!W9.,-93T R@H/VW]MJ[2O6B M'8S7]74KKD=N*SUR6].3@I7.4)R&X9PL]Z0S.ZMT9ECI#,4I+$[#<$ZR>M*9 M
:1SF#$I)5B%S0B%S8EE4Y1;.]:\I[Y5F&'<9/##L6I R[\;@8-\^I$O:?$ M^8]5XF%WT[."5>R<5.SN^18PKTY6>HJ=GZ;8S_%8R9%[F9XRK"B'XC0,YZ2V M)\KY644YQXIR*$YA<1J&
(4%JEUMQO=]V 4 *$YA<1J&<@0/+T>,Z_NP:P=0G,+B] %G/8Z1L.&^K[Y#6U\%;V% !%> M"!B:"(Q[_/0(?7(2H#B%Q6D8SDE6;_U G/,AU ,=EBSL<@$4IV$X)UF]905Q
M\J.HATOMUX12F^@IPTP6PMN12!A*7K#$VT1/&"9Q'L<#)V$QT5/;X@S/HQZ@ M]IE]:<'-A/LXE2*MO,/)*2L6]V!.DWNB4H ?4#T K;:[:9I15JE[9)RBK-H_M%?>1,]
(L3P:>.6.BI[=$N'P[-)).>F;UB)/I?316=D%Q&H9S*<3ZX> MZ+!D8049%*=A."=9/=TF3GY^]7!I?U3SMG*XJE4EOF=J(]*O%(2S1H<-GHJ
M2815TNYDZJ[S/'ZRY!GW#H;O)96NGM*U!8MYIRR[-D<#%(]L21G/:ZRV-K<&'< M]'A2^HO8BPEUJRFW/%#/D3WI)4]^L>5)BVMA=]/C+8CE*_I2MT
M+C>W5=6HLBFO7MQ5ZYMJ5BT673 ?EDW79?<^C=;5IRX9SU_QBTOO\]?L^8P1 MGROV7&_OS3XJQ?WY4WU6[F^J9>;:%%]:EW%S[K77:SKF]O'7YK5??L]N(@^
MKIIF=;?]L1VSY]6Z,VC__=-JU1Q^Z1Q\6:W_W#;GZO\!4$L#!!0 (-.(M9EE>T"^99P, / * 9 >&PO=V]R:W-H965TB ;IH$.^V#T4?:&EL"2N1*DG;Z=]W2,FJ
MHS!NT.;%)JDS9WAFAN1,CUQ\DP6 (D]UQ>3,*91J;EU79@745-[P!AA^V7)1 M4X53L7-E(X#FQJBNW,#S$K>F)7/2J5E[$.F4[U55,G@01.[KFHJ_YE#QX\SQ
MG=/"8[DKE%YPTVE#=[&];5Y$#AS>Y:\K(')DC,B8#MS[OS;U4CC#>#7$H[R M;$RTD@WGW_3D/I\YGMX05) IS4#Q[P +J"I-A-OXL^-T>I?:\'Q\8O_1:$;+>"7-+SEV6,\AV5XJ7G?
&N(.Z M9.T_?>KB<&: /':#H#,(A@;1*P9A9Q"^U4/4&41O]1!W!D:ZVVHW@5M21=.I MX$C-NUFUYWFXY>&7+(?G,F2HD6;$< M)!%X06?:S>+MY:)/S_[RO_K/W
M9\$(^X(*#5_X*M^I5AHN5,EVY/>[C50";X0_;+ENV2(]F[XE;V5#,Y@Y> U* M$ =PTN^_\Q/O!UN@WY-L^9YDJWY:2J$I)=(D]-<=S*WA-\&!C*O;M'8UO
MC3!'W'H&6\K$4.K'YI!>^UXR]D93]W >Z]@ M2PL,M?K10*T5-GY-[JB7._KWRMZT#T^;7J+TPV.3/;(5:AA'0]T67#"9^,% MMP66Q-%XF&6;URB,7U2T>_:$UR!VIG>2>&#W3+67;
[_:MV=WIBL9K,_]VX5O M65]B.]=V7__0M[W@9RIV)9.D@BVZ\FY&F"71]E?M1/'&-! ;KK =,<,"6U(0 M&H#?MYRKTT0[Z)O<]&]02P,$% @ TXAF6<%*0V-W P Q \ !D !X
M;"]W;W)K&ULM5?1;MLX$/P50@T.*=!&I&3)VVT0I44?2=@KTXTM2BFPYBIJ@RHM-2COCG=V1O!SO MA/RFU@ :W6<\5Q-OK75Q[OMJOH:,JC-10&[N+(7,J#9;N?)5(8$N'"CC?H!Q
M[&>4Y5XZ=M>N93H6&\U9#M<2J4V64?G] KC833SB/5RX8:NUMA?\=%S0%"YMA34?&UA"IQ;)I/'_O6I5_^F!1ZN']@_.?%&S!U5,!7\7[;0ZXF7>&@!
M2[KA^D;L_H1*D$MP+KARGVA7Q6(/S3=*BZP"FPPREI??]+XJQ & #)X !!4@ M>"X@K "A$UIFYF1=4DW3L10[)&VT8;,+5QN'-FI8;MLXT]+<90:GTXN-,E>4 M0C-
8F>YHA4YOA:8O(6 MG2"6H]NUV"B:+]38UR9!^S/^O$KFHDPF>"*9&11G*,3O4("#00M\V@V_A+F! M$P/CC6@/_]9<+1E89,?6V36G(/
MVKGMTWFN"CJ'B6<>/P5R"U[ZQQL2XP]MPGLB:Y0AK,L0=K&GI1^H\T.;T!(= M.[1]:VS309C$$29C?WNHH25N$(R2**[C&ND-ZO0&G>E-A33MH1J0,1T2>@VR
M+"VHR>RAMZHUAN]HBNC/LO0$UFC#'%=AOBW7%FBHP.WO8]B/,2C(U>V MQ(4D2H*HW97#.KUAMRO9EG'T_U=@/&F[=+#][,MV4ZNEW:E)[*&[*26G;RB M.9,^R]
36:,,H[H,H]\RY^B1Z<)X&(48'YFS)2X*1S%.VLU)\/Y?'W+%A M?&';\UR'=O.]M#=]L375'\P\Y!5=6I'W58J>V)JEV(\XI'-T^*53*_BA!0DV M?^[!\,BJ+8')*!GAX FK[J0O;E9/ M;,U2["
<=,GA-W_8Z O7%UBS%?@@BGE >*SH>&1Y9&QW&A1N%/7G=#F#.>6:W/,!FD#S/VE M$/IA8P]R]<$]_0E02P,$% @ TXAF625M(FA+ P E!4 T !X;"]S
M='EL97,N>&ULW5C1;MHP%/V5*%VG5IH:0D8@*R!M2)4F;5.E]F%OE2$.6'+L MS#$$=].OG&X<$J&_7]F&%!='8]^2<>VS?)"[#4J\YO5E0JKU5SD4Y\A=:%Y^"
MH)PM:$[*"UE089!,JIQHTU7SH"P4)6D)I)P'W4XG#G+"A#\>BF5^E>O2F\FE MT"-_T(0\>_J:COPP_NA[5FXB4SKR[\[>_UI*??G.L^>3#RX%?H;<> D=DZWJ)U3C)PXR"T3H_4[
M[IR[27%ZB-#W!38205U+XV$F15M2D6\#)@?)]7=/^,B?$,ZFB@$K(SGC:QON M0F FN52>-K5LDH80*1\L'-H>E'FMDS,A597;9K!_I_7E>\"F!P89YXW!KF\# MXV%!M*9*7)E.=7$5?
1Y=?MV71B'I>L5[%[J+TLS'%'UX=:BUXIF;%7U5UEC %,/<752 M%'S]F;.YR*D=_+,3CH=DP_,64K$'DPU*968"5/G>/56:S;8COQ4I;NE*;\II ME>&>NT?H^=_.\YP*J@C?-
FUJ_Y!G^=6.H_Y;6:Z>*ON&G1[K%_NAF^P=@\GX M&$P>14T.CL%D<@0F^V_VU'R)R?#P34:'N=I!O5W;VA/N[B;J <[[Y'_W;S MO$WJ39>,:R;JWH*E*16/-
H9&7I.I^9=S1]]#"39O<0Q?MQKF#1A8'LCTLKG&5QNOD*?K %O3IRH$&RE>B=A(\;D& MQ#UOP$@2]VIC>8"!K0)6.Y#?G0=JRLV)(EA5S!MV!^-(DF (U**[1N,8F9T8
M/N[UP>Z2*$H2-P*8VT$480C-8?20$3;8T.P6BP^0"X99K>]9!:G M I:-^=#M.T=R/C]K\^U)ZV_LI2J5O>BMZWKSJ=^WQ5I4 MW/ZI-T+!F:4V%:_AT*SZ=F,$7]BU$'55]J/S\ZQ?
<:EZ7S[O[W5O^N&!KD51 M2ZV@T!4\2O%L_SWO#ME66ODD2UF_7O3\^U+T6"65K.1WL;CHG?>87>OGO[21 MW[6J>3DKC"[+B]Y@=^)1F%H6!\4S!SGG3]:7U/SI@0/(12\
[AQLNI;&UO\+? MGP/C5L#%NZ.FUC>RK(6YYK7X:G2SD6KE;@._HA_\#%\/^]==)7XR_Z<:]7(I M"W&MBZ82JM[5HQ&E U1V+3>VQQ2OQ$7O2F^%<;\'OF"\V/VV&J""FC*?))PP
MXX7'(T2YFUZ/IK/1-8-WL[O)^'HXAX/9'%YN1], ,D(@HQ-"_AT%D#$"&9\$ M\G(X&4ZO1BR 3!#(Y(20K9I,$%\(]\D \@,"^8$: M!P8RH LVM!;F?L;5@DTD]_Z2PH93]3DV5Y\38W*

{_H.YOVST3R.WO(3K=[0/_MPH8-.T"50NR4$3<*>!UE|*P*UU56K'9FINPL0>83@;$/AFK0E>"S?E+NVTQ_M>PR(]?%5Z\6S+$O?FF.83]3*$;SUR) 2T|>_V!\W4G%52%
[Z=I6UNlP%AVEC_M0.R-B>"VW:"8'P;$@@@JR+>IFV-@5_BHOC8D9HH!L2K\L'P/+A,.1((!V5]% M-L_D,2"VQ*C:E/!5")A*E(63[+!DJE5!F#4&Q-JXX=*P1UXV@MU"WVN,^'4|
M1)@N(F)=/'(###H,Y!*83_5%*S4;0!9W0V-GC>;1B8KJ(]%.0-Q)N[]!4Y@D!ZO7?_,;NJKTZCB;Z%8S8^:,(B,UQV5BIA+5L)E8'_0^3_M140LBWO^RK8^:"O ?A_"374M;E-J-E! 2DT9$+
(TQM.L"FGEN^,+%RD-C7'<_MJ$A,)1&Q2M" OI6U19A,(O*\PX?T[&SN9AW[+N3"}(12P2-[MO5A|DDHDY" ML.B^O'1{3N^@9D7-9=E|\@0334*]AX(& M0>&B>H*9)]'>14$ODQ
3W4:AWD=!,=,0$S-/0KV3@H:4K4;'S),0FP<)*=TP M"CQ_23^@F7C;L'.&:=A-@Z:,#;DF."J2'#.HZD#Q.M5N_GK6<,4DP^Z6FRG =1:"@.<\84DT]*+)\CF'NMAYB8?-)3 M,;) D-
14%3>O86];HKOXOV4[YC^CHA0S3TILGCVCRRFTO4((;8O9;.738B) MF2<[9L-J7/'J'Q+WG!UU1GZQ 34U!*K*!.3!]W)3ZN=4Q,06EQ_K;_M8|RNC$NS]TWN?4Q7/A\"::@C'JW']M
9&O@<84.4U!VJ6WX18T%"86_M&?HH&,&%CF+N6CW$Q"R4$5L(W4!N91@99J&,>KOG&PO7W)E;',O=V|R:VJO M;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@N.ZKDE;<44\RG;
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M^W7YW:[_',ML_,?@^]/MWX==*6.U>&WZ;1E75?UYN.X>ZLLFW9TG5XOGMU75 M/[^EJ!X[2"!(Y@!2"_+Y@PR",/X@AR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA M_["T1!F7!$D3K
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M!'H'ZAT$>@?J'01Z!^H=!'K'Y&<3 KT#]0X"O0/U#@*]_4. KTSZIT)],ZH M=R;0.Z/>F4#OC'IG KTSZIT)],ZH=R;0.Z/>^2?U'L:O0QFN/=|KO/Y/4CV>
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7YY)1OF$Z?_,+\]6*!/A_W,1+Q MI-SG0A12>_X57Q-SZ8O?C\9I-]3\8W.^WB<7!M,\(IL>E]_QVQF_UO]D'P*D M#PG2AP+I0X/T84#ZJ$#Z^
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H965T&UL4$L! A0#% @ TXAF62*#$MDY$@ MSH !D M ("!86$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ TXAF60J,6?;O! P@P !D ("! MW(< 'AL+W=O&PO=V]R:W-
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P G@L !D ("! MYI\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ TXAF6?L=VK<7# ^5@ !D ("!T*L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ TXAF61#=>!.$! CQ< !D
M ("!VMH! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ TXAF65[0+YEG P \ H !D ("!"O&PO=V]R:W-H965T7!E <&UL4$L%!@ !4 %0 Q< *_- @ $! end XML 90 Show.js
IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees
within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 91 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */
.report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px
solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{
background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-
color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; }
.report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width:
17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; }
.report .outerFootnotes{ font-size: 1em; } XML 93 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html5793331false1270false5 falsefalseR1.htm0000001 - Document -
CoverSheethttp://www.tutorperini.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF
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of Contract Liabilities) (Details)Detailshttp://www.tutorperini.com/role/ContractAssetsandLiabilitiesTables45 falsefalseR46.htm9954490 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Details)Sheethttp://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetailsCash, Cash Equivalents and Restricted Cash (Details)Detailshttp://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashTables46 falsefalseR47.htm9954491 - Disclosure - Earnings Per Common Share (Details)Sheethttp://www.tutorperini.com/role/EarningsPerCommonShareDetailsEarnings Per Common Share (Details)Detailshttp://www.tutorperini.com/role/EarningsPerCommonShareTables47 falsefalseR48.htm9954492 - Disclosure - Income Taxes (Details)Sheethttp://www.tutorperini.com/role/IncomeTaxesDetailsIncome Taxes (Details)Detailshttp://www.tutorperini.com/role/IncomeTaxes48 falsefalseR49.htm9954493 - Disclosure - Goodwill and Intangible Assets (Changes in Carrying Amount of Goodwill) (Details)Sheethttp://www.tutorperini.com/role/GoodwillandIntangibleAssetsChangesinCarryingAmountofGoodwillDetailsGoodwill and Intangible Assets (Changes in Carrying Amount of Goodwill) (Details)Detailshttp://www.tutorperini.com/role/GoodwillandIntangibleAssetsTables49 falsefalseR50.htm9954494 - 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. 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Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": [ "r142", "r673" ] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1064", "r1065" ] }, "us-gaap_CashAndCashEquivalentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsLineItems", "presentation": [ "http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Line Items]", "label": "Cash and Cash Equivalents [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r95" ] }, "tpc_CashSettledPerformanceStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "CashSettledPerformanceStockUnitsMember", "presentation": [ "http://www.tutorperini.com/role/ShareBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Cash-settled Performance Stock Units", "label": "Cash-Settled Performance Stock Units [Member]", "documentation": "Cash-Settled Performance Stock Units" } } }, "auth_ref": [] }, "tpc_CashSettledServiceBasedUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "CashSettledServiceBasedUnitsMember", "presentation": [ "http://www.tutorperini.com/role/ShareBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Cash-settled Service-Based Units", "label": "Cash-Settled Service-Based Units [Member]", "documentation": "Cash-Settled Service-Based Units" } } }, "auth_ref": [] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositMember", "presentation": [ "http://www.tutorperini.com/role/FairValueMeasurementsAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate certificates of deposit", "label": "Certificates of Deposit [Member]", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": [ "r10", "r875", "r876", "r877", "r878" ] }, "tpc_ChangeInDebtDiscountsAndDeferredDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "ChangeInDebtDiscountsAndDeferredDebtIssuanceCosts", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Change in debt discounts and deferred debt issuance costs", "label": "Change In Debt Discounts And Deferred Debt Issuance Costs", "documentation": "Change In Debt Discounts And Deferred Debt Issuance Costs" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r72" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r72", "r675", "r860" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r935" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r934" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r936" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r933" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "COMPREHENSIVE LOSS ATTRIBUTABLE TO TUTOR PERINI CORPORATION", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction
in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } },
"auth_ref": ["r8", "r33"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"http://www.tutorperini.com/role/RevenueScheduleofRevenuebyContractTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]",
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reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r424", "r831", "r832", "r833", "r834", "r835", "r836",
"r837"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable",
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Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories
depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r1054"] }, "us-
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payment arrangement." } } }, "auth_ref": ["r461", "r465", "r493", "r494", "r497", "r843"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": {
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other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": {
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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r928"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings 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period to settle equity instruments granted under equity-based payment arrangements." } } }, "auth_ref": ["r496"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.tutorperini.com/role/ShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized share-based compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r495"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r883"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.tutorperini.com/role/VariableInterestEntitiesVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r883"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r883"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r967"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r883"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r883"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r883"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.tutorperini.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r883"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r922"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r963"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r963"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r550", "r551", "r564", "r848"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r550", "r551", "r564", "r848"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails", "http://www.tutorperini.com/role/FairValueMeasurementsAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r555", "r556", "r557", "r558", "r559", "r560", "r565", "r850"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r559", "r561", "r562", "r563", "r566", "r567", "r568", "r569", "r570", "r657", "r848", "r852"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r378", "r434", "r439", "r551", "r564", "r615", "r838", "r839", "r840", "r848"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r378", "r434", "r439", "r551", "r552", "r564", "r616", "r826", "r827", "r838", "r839", "r840", "r848"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r378", "r434", "r435", "r436", "r437", "r438", "r439", "r551", "r552", "r553", "r554", "r564", "r617", "r826", "r827", "r838", "r839", "r840", "r848", "r851"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r550", "r551", "r552", "r554", "r848", "r1067", "r1070"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r378", "r434", "r435", "r436", "r437", "r438", "r439", "r549", "r551", "r552", "r553", "r554", "r563", "r564", "r566", "r615", "r616", "r617", "r826", "r827", "r838", "r839", "r840", "r848", "r851"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value measured on a recurring basis", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r319", "r324", "r329", "r823"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r894", "r904", "r914", "r938", "r946", "r950", "r958"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r71", "r396"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock - authorized 1,000,000 shares ($1 par value), none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r71", "r674", "r860"] }, "tpc_PrivateOwnersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "PrivateOwnersMember", "presentation": ["http://www.tutorperini.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Private owners", "label": "Private Owners [Member]", "documentation": "Private Owners [Member]" } } }, "auth_ref": [] }, "us-gaap_PrivatePlacementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": ["http://www.tutorperini.com/role/FinancialCommitmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Private Placement", "label": "Private Placement [Member]", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from debt", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r981"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Contributions from noncontrolling interests", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r601", "r667", "r682", "r860"] }, "tpc_PurpleLineExtensionSection2AndSection3Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "PurpleLineExtensionSection2AndSection3Member", "presentation": ["http://www.tutorperini.com/role/VariableInterestEntitiesVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purple Line Extension Section 2 and Section 3", "label": "Purple Line Extension Section2 And Section3 [Member]", "documentation": "Purple Line Extension Section 2 And Section 3 [Member]" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-

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($107,158 and $84,014 related to VIEs)", "terseLabel": "Accounts receivable", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r860"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract", "presentation": ["http://www.tutorperini.com/role/OtherComprehensiveIncomeLossScheduleofChangesinAOCIBalancesbyComponentAfterTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Attributable to Tutor Perini Corporation:", "label": "AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/OtherComprehensiveIncomeLossScheduleofChangesinAOCIBalancesbyComponentAfterTaxDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.tutorperini.com/role/OtherComprehensiveIncomeLossScheduleofChangesinAOCIBalancesbyComponentAfterTaxDetails"], "lang": { "en-us": { "role": { "negatedLabel": 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Excludes reconciliation of revenue, profit (loss), and assets." } } }, "auth_ref": ["r29", "r30"] }, "tpc_ReconciliationOfOutstandingDebtBalanceToReportedDebtBalanceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "ReconciliationOfOutstandingDebtBalanceToReportedDebtBalanceTableTextBlock", "presentation": ["http://www.tutorperini.com/role/FinancialCommitmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Outstanding Debt Balance to Reported Debt Balance", "label": "Reconciliation Of Outstanding Debt Balance To Reported Debt Balance [Table Text Block]", "documentation": "Reconciliation Of Outstanding Debt Balance To Reported Debt Balance [Table Text Block]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r887", "r897", "r907", "r939"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails", "http://www.tutorperini.com/role/VariableInterestEntitiesVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r255", "r446", "r607", "r608", "r671", "r680", "r734", "r735", "r736", "r737", "r738", "r758", "r760", "r783"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.tutorperini.com/role/VariableInterestEntitiesVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r182", "r183", "r607", "r608", "r609", "r610", "r671", "r680", "r734", "r735", "r736", "r737", "r738", "r758", "r760", "r783"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails", "http://www.tutorperini.com/role/VariableInterestEntitiesVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r255", "r446", "r607", "r608", "r671", "r680", "r734", "r735", "r736", "r737", "r738", "r758", "r760", "r783", "r1081"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r982"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.tutorperini.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r184", "r185", "r368", "r398", "r610", "r631", "r669", "r805", "r806"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r888", "r898", "r908", "r940"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r889", "r899", "r909", "r941"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r896", "r906", "r916", "r948"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tutorperini.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r142", "r177"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.tutorperini.com/role/CashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r142"] }, "tpc_RestrictedCashFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "RestrictedCashFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails": { "parentTag": "us-

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customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales,
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revenue." } } }, "auth_ref": ["r131"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri":
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foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r79"] }, "us-
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1064", "r1065" ] }, "tpc_ScheduleOfFiniteAndIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "ScheduleOfFiniteAndIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.tutorperini.com/role/GoodwillandIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding 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"http://www.tutorperini.com/role/RevenueDisaggregationofRevenueDetails", "http://www.tutorperini.com/role/RevenueNarrativeDetails",
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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r807", "r838", "r1090"] }, "us-gaap_UnapprovedChangeOrdersAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnapprovedChangeOrdersAmount", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsDetails": { "parentTag": "us-gaap_ContractWithCustomerAssetNetCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tutorperini.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unapproved change orders", "label": "Construction Contractor, Contract Cost, Subject to Uncertainty, Amount", "documentation": "Amount of cost incurred on construction contract for unapproved change order, claim, or similar item subject to uncertainty." } } }, "auth_ref": ["r649"] }, "us-gaap_UnbilledContractsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledContractsReceivable", "crdr": "debit", "calculation": { "http://www.tutorperini.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsDetails": { "parentTag": "us-gaap_ContractWithCustomerAssetNetCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tutorperini.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other unbilled costs and profits", "label": "Unbilled Contracts Receivable", "documentation": "Unbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet." } } }, "auth_ref": ["r650"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r955"] }, "tpc_UnfavorableAdjustmentAdverseArbitrationRulingOnBridgeProjectInCaliforniaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tutorperini.com/20240930", "localname": "UnfavorableAdjustmentAdverseArbitrationRulingOnBridgeProjectInCaliforniaMember", "presentation": ["http://www.tutorperini.com/role/BusinessSegmentsReportableSegmentsDetails", "http://www.tutorperini.com/role/RevenueScheduleofRevenuebyContractTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unfavorable Adjustment Adverse Arbitration Ruling on Bridge Project in California", "label": "Unfavorable Adjustment Adverse Arbitration Ruling On Bridge Project In California [Member]", "documentation": "Unfavorable Adjustment Adverse Arbitration Ruling On Bridge Project In California" } } }, "auth_ref": [] }, "tpc_UnfavorableAdjustmentAdverseLegalSettlementOnGovernmentFacilityProjectInFloridaMember": { "xbrltype": "domainItemType", "nsuri":

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OL(B/I#@FI3"%3+=2*)Z@!]_=^3)J:6*"6BT82U!^"N@O'2>J$"(9L MN8PDD;V_=RT0L.5B$6<;N4_$#S<\+I&P.#=JM4!'Y4+;*]MW121';. .OJP^ MP"BGX.S.':]!'PW'BL; XVWL64_OW;7'B88[MHI$+T2Q-3"NC?=S$Q%TX_]%HG\E"G MILY=/,Z?:)P+W,C0S7U$LW+I4:(QN(O#N12-MJ?6$-%0TAJ#R_B[Z#XU.S1P M21QPI:AIX>G]ZG:L7']<:+BC'V9\9?TGB-SU9;0.C)/(ZR?0[29A_\=CX"5Q MI_N8SV#4X(Z:X% (ZC$AF@SNJ8(MT2#44$ ^[$,\X[@.,!F$T D$?+]244P7B MCC+@5T2LM(@[GF$_$75A].+U(2X8YN99@[BC)O@4#ROMX8Z>^$ \CT&TP3_(-MI[Z8W)$3O F&D<:8W%$3'PAFDS_]:0(B@+I#$W6D"P0-X"R>G$->)V&Z3.5I M! F8[PF9XR0@2M3/7@)1*1,ZUT$_S6!0?]M2TN6+HT[-MN/)^Y-7/XDQ]W/(1- *"QJPRIA,9'T."6!Z$!C5TUM"0T/H(&MQQ.(:7!+>4B-MIW?&<97%+>DCIW26T."6=I+3.YMH<,N"%5(:W')C0!9W>#VE2/BYA58]>NI2(00Q-O$_MC]%N*3S(E GM%4@&1>" 305'Q.!!Y8(N"$ M-L 6@>[=&H]. O2,,?"OP]W1]*C2[JKO(C"XA98V5=T6@2'>ZM;!"+^ECQR[MN#VXA>,PGCTQ=T*GJN(B$+!2Z)0UG5]^DZ!!IZH_!)X? TZ5:1+ANHPL2\) MNQG<>W#2'G1@@KL=!N*HG"2!), ^5=T7F:]B$+WD0N7+(E-411(Z34TO\\M*.M<3GV5!6.7XZ(R[&GBGON&)NT-EP0A|!G(M:%;>!F(;_EO9W['40>>/)A$]>0 M0V(@5[VUPN0A\D8>KN& 41A08<^BI,'W!$8LF"JEYPQV[@6;1_XE*(0V^\ ML$/(DVCLPWLO@(W7)+T6>?K8!AGUP)U^:I);WN^Q@$NROC6BT 0__+|^/IM M^9? 5RF>+7^C+GX==Z&7N>)E3@D54(7"XS#5:!=Z5_?P&?BIM5Z\OHU>\]T9 MN!-,VD'DYO3%F4"Y(VNVB+@%?X+H1]W#]$S2@!$(^9E^.X"W,/:>@^N)YIL/ M4?@7$O7)Q/S? H13"+XAY<,D7F.D2'[J>YSQ^.<&AB""JK"'??"KP9/ M-79&\HH4\5>X95NZ"<(NOJ?QKPEJ\UTTX&H]3&W0 MN:59]ASTNNMZ&,:?P">VPQNP-A+(@"^. +CC6C(^H ,3@-Q2MP&BP N>3[YP M3F_DN6-6LD*_WY^,)B2.;B=#&.'K(CC$3WN!R$4/1U <87!'K6041BL,<)>B MT/>1%LQ8+W'&_^1L!<. ^<1?D9>0Z!'T&6D+:EQ15?2HF1%M04\ H@?/YZ8MZ(V\Z)$R M! !0%/6%PM\C/:$3YX M9CSY4A6&Z+$Q@\F7ZOB+'OF>GU=GD3{CB!XKL^+5F0A+]+B;"UZ=B>2$C\M9 M\>1,I"5ZX'Y67IV)A&1HOZ/+1EJ5PI&A6,!R- ">S)21Z!'U&VH)6&HBEB1XU,Z(M] E %SUX/C=M06_D18^4,: MZ E#]!5Q M-K0%O?$?/;0_U^1KT$L#L731 W46DR]5 8@>?)]U\]4Z\L('SXPG7ZK"$#TV M9C#Y4AU_T2/? \_/J^^95T"0H=-%C95:\.@MA&;+'U5SPZDPD)WQFB_9 EOX0#[&6D)].3!!T%<=_^:I.<&(^/H3UPTLSV$$=:_ M>I)$WM.DP<74>V&!.LQ8A0#@$K@B9[IZ9HA.92R)_"Z,H/<GP9IX&SGST2\Q73I6&BXZ<2.HN%EI M=XY8.)%=.%;.GB-&3F3QL]+^'+%S'IS)\VYH'BT@67FB$ C1X?ZY.PJ$261 M(VZK!9/'((+]_X-W<6)UC.+*8Y,|< 7FCDBG.YDW@0FY4CTN?L MEI + >;(PF'JVE';UV+EB&5AXN;1DT2."!#&;AX]F>2(E?C07K%A'D]DG%LY M(A.V.L?YDEB.R 9D^]8M7KZD)3PA$?:.]?$FD"0$!PPY]] I1Y0%9Y,;.# ^*U M\T5M\#(#/RIU(.T?$"&?V]E02RQ>!PHL))96TA*=6. DBZ$DD M1{0).W*>XC%8EITC6N3\Y#Q520A/>?!!SE.525% (CWQF-HY(C08Y6'P$%LY M7T0%VQP,)@*4=(1X)Z;:94E'B"8Q24>()"U)1_FD:+0$7RLC#!Q17+$;W V MJ7$AWGR1)KS,@%R(5G(O5*9+>BE 94FG<'\)BF1(^)-)44B/TV\9U'@J9(C M!H,%5\Q*;/FB0!ARQ:P$*#PKPHE:1RU)HY(C5H2)FT=/$CDB+QB[>?1DDB/& M@4/.\%3.>8f(:YHP%-)+$=D T?.WHFD516>D.!C.8NB1(1"1W# D#,*G:HY MHBPXF[2X$&^^J U>9D N1%L4TH.'*95:Z%?-$3"'F;T]E<3R1:#P8D))2WA MJ15.@@AZ$LD1;<*.G*=Y3G4U1{3(^)-(4>@(M/E9&F+@B.>(W.)O4.!"OK>6+-.%E!N1*M)) [>9]UU#QI3<H0<^XOYHBCW/G+!?0CP "()4KY]QARQLA*D M>?4!A2>C)4CS[W/FB)^7-(VK3\K=]D,<)50V49]1+\% MS]WTL;LR4;]KQO4D1D%6';]>D+X_&? >O;KP7S\^G[Z=SMQ[!.QBN)QYZ5O#\ M+0HGXYR@^KN5#-Y!T1U#/$7BB35((M!/PN@,I>V98(.[!8938$-4X7!'O.\C M'+(L/'UDP_=&R.'$5\H]@GHDN*/!Q8!$$:9Y[LAI,:!1H,F>.V;X= @1543< M\:+[B.@FC,8A\LA@*PRF"I93\7#"'/>2IW#%V.TAJ%+YHUC+XP1* S)P/'O M?I'"1B&(.%&%(R03QCY\RO$$;TC^34[S6Z A>3@YV7^,D +1<:**2$@^[/QD M*ROQ<,>%S42 $ZFP 4-S' SZ'HROWUH@F42P/5A\_::P>H_!++P@F3WY<&G7 MK/N"5>T>/@._"Y/$)Z:S'7P+T?"-^P^P"@'!7H _\<+O(V)32((P"IYP(*\[R MB\$=7\@*:"WX\\\P^B%1=@*4F=P1D(>B[&X+QI8GR]^\Y^%/\-.;! $DR)M! MK#=$?^RN34 38CG..C&Y(RZI6J[,">R%-T. +HZ;02-.O!$:JK@=$+N%G.V$ M^.++V&JA+X<0G!5@Q8F=3>ZXV"+BC1BT>N#.8H'<8HT]DE>Z_ D$&G>4<:& MEN-U*L[JIFVRR]QQ0170O+C><]V8]09VN2.C><=#&?FSIF @CONG'=0L"$B MF6"#.]J:QVPW1L*QN&.)Q% MR:V%.>3T;.XXO4*E?!9G^<7FCB^DOV%BNM5KL8F0U9:(G$*(.W:1!H2B)R^) MB+NS;]<:/L)1Y/6!7[B-J4P QAU%*;<_YQ!EW'&MK+8_D_GQ9R[W0+, 5ID[MQE9NLLD%KKBC>XNXU]DXY'&9.,*XB'@[_]YZ)ECCC@67)\C M.3/(,..T.<|'_U$@/ ")*]T]3HS-?OE,/ER1Z5+.^9H7NG%AZE3D6^&.T>9= MOB=.63]1'E>X8YBEG$^BS]PQNIS+^3RAY]G4FCMR58K[E-K-'>?)34;YJ12, M.QZ0QQ&GBG%N"3$TZGT8S%()O?C'1SOO;0Q7AGX2)^$(1FL7T()Q&UIQ#8/^_M< 2B'^^;T@4^C#OP!083V()G7]F<.5#UP"W.R1L5;DDWB5ZQT,LB#ZG'"9LG MT2L@>AF5]JYPQU5*|(]WA.OI'SQ7]\B&(>3]_C],\A!"YIO.N]U'Y!_R*@ M](@ HN\Y3WP3|)V 9!G0QXF M5Y9Q6;"R=>?GIL,KW1-^S\E^#\8QO)!]^.IZ|=@';\CK]Y%0+\A-7Q&FGE$KGL($8?H*M^ % M1@G>9W,!?.\YN,(C,?UYVCC'N:5;)FY?@=@8B<6&'O_AE>ZA=Y" OR9 M=K."GD.D_^V\;F @/+:.O<;MTNW5>XWN>Q0L-9Z7UG8;.X^=9[_9Z"KUUJW2 M^.?:_76MX9RT_I^O=GM-MLM[KOP!XB'"#9)&*C*!>7-I6)HMN7,FDVU1>65 M!ED;&_1??]/++VE>&X[,.S,WC=M?N?#_)**V!?'_,P*>=+Y^>;._X*FAR ,6A/D M&W4A]93]+=. .SUZ20D =FAS_)W#F1 M[?NHBG9I.L8^<^*V"7 VOQGC5V5EQO+A8&TXTY&D;ART7*_0O4BBR5R%#&PGG8I5_KI5BQ+W_4B6#QU) MY"+0'L/5/$?C_5.K]&Y_U/I-![:G9[R\-CI/M9,/:775M#4VT/S]Z*;2KNC MZ/8G]#/2OE-ZOS64I5EY/B/7;WKX9]TQK78$1W S.=M<)(M2890^=<,;DH:$"@H3H#N5NPCL,_"I\'25 0RC M0[0!LGZ9]FOR)*8ZMMGT_'ANW*V!<;?.9MS/H*';37RO4V!UF[VE0(F%F3B1 M+[W?$)QF;MMA5 ;2B>0=8%35A7ROZFK4&(2WQS>N_,Z<8V(8E"/;M.\=^.S%&&-)"_TRZW\96;1)@A"(W8C 4V9)#VBH^1F1 M/5'RJ?$*^HF"NZ>$ V71807$"N' !QYT%2]0O"16;H;$H5P/FE?"PT5(N_3;`M2L#\)(C?]QLLRC0LMJ7EJ.O/.+\HT8'1\V@O\ (68RX?=2=!$KW=A5L?M7M]%4#=;OWFM!=NH]? +QI.>G4$W*_KI&/0==/F4WE9(:A*ARK*XTBG6D@P MH2"3TD:S6J3\]R3R8M?KDXDM'))YQV&R*71,PB\?Y,_/^=Q7J.C>W77C6 < M3_]SCYZGSS2NBB8RV!%TI7U_VV@IW5ZGT>BM;J!:6)_UP)&^01_;42_\,8^8 M'10Q_WG_O=Z18WODV!{[T8X>HO#%" H+KEU#_M[;W"'?O&MW6LVZG#A..7&P M"X(^34&!';<'Y(GVO3'PE<8K[$)2P4J[<`Z]-XY]RPAHN-GMH{O%Y,6?Y+ M3;\|GZ]XL3_]HIQ^L7%@6]GOXQVZ@D1,WL=+=>FJ.DGK2ZQONX2M=+-E&]>;HIF6@2= {QI5(51*D0"A0,@STGO_.KPCZ+H^D(`MN[_C?]N)@$2#;X*]7!_)<$,>3V"X)U:F*5:5:.^NZL/GD_C$[WT]IS]^[#CO MA\SW(2[F/0R#%;14MTHUIVQ<5$U'YXE7L0)TJZ7)E=7JQ]B? T&JHN"H8A4KU,B M F48H>Z/)U$\P21W$BKH"N)GZ<.GI\\XE,+K2O5^!UROJ'!-KJM?#BN.R$*UDQZ7F)3Q9B(.@/E;X/-MXGB/=)UB#TR!33?1L!A?ZG%5KCB(&)TI? D==QF2WL$4?"U3V8 !1F\)GT,/ M?;.PBEER>=[O4](@Z=OE&Y/ZNX706>M.-)Z+A<]?03M?ID32Z2=C_H2K_B0RH MIHO!I+P ?P+W3@V2HCE0- %.SDEJ5N5SP$O_#9:O15[E%RJXWC:G92K,PEA+K M 4-OZ5|BHX7L6*9IZ!E/X0HF'#V531,)TC3VCJ-%EL@G_7,. M SL$L3+P?.1<]!5^"@ O0<_YIXV.-&CO83G%Z 'CQUNM- ;=1,O9Y,$N/2+ MJ1. ^Y+O/)(<=!CBS)59EE@R!,EJ5WZ"]^W%C4UOGO:FLTI"JT_&4I>?$.K014^XXB>^B5R/ M[L1-F3Z,;#0E+2$MQ3&7HRDN>(LO,R=CW4RB"#TNC=FPV4I ,HGGL*^6:G_"`M>!7>[_=:L:#CYKL8V)%+K9"38;#VVO4FC0O22*Q@2+==&7I(@E83DQ+PPP%.8 M_Z9 -)V]*>1<9] GZYVW(`%IKN.*Y5D\8SGP[TQ\F&+"TNQ[\MO$3Q==NA<] MY1/^L?+5,/%@*SME!KP8-1N,<0!0["G\]EP]O.E7[;Q@>_.MF%V)O97KQEK;.KO2"?.(HM0+8\;+GM>EZ>#(@-N MU=+MK-R],E[D^8!9S'T?95]6]I,O'1319T_O1"/>,]2C[H:WS3FXI MK*+-'G'"^7+/?8L;788]1B(_]#AD>U-T@^#S'$9O&[@E,&U->?!P_IG],PH-.(MR3J#D/&<%1;W?T'?O^Y=6\KP;T=@<'$LM* %LS\1H;P)AW!W=I@L-,&*

M)I=M+@FI&Q_4A.2CX3FX;*]2F8O2FU_YI44"]"/JN)M9DV]P:;U%;*J@CS# M("2+(I,XI2Y1/TFQJ$T5-L*(O,M_PR__Z:%7H]I:B-G(%R\FGF8 EQ! M%T?H>+,[OAB?SN""R(V5,=
[!Z&Y+Q30_@<|;"4A)RG. ONRD?#R$OC\#J/() MP8Y0XVEAB3V(Y\^7RI\PYD[X15V8RNPA8_'O[1*8NZL>[K3=^ZG8%I//7,-P MZE)]E9@98B'()D :F?
I@K&&U,%L7E.KU5G*K2DAN$D(<;7"S8!YPGT?Z!9 M9!*X%],N#LC_OIZIP\|*2)1V/PD7)?7TM*0>61:?XNV.+&6C 9@$7HJV=&A* M*P@T2LB\]#T4EL6_EIJMNPUI-
&0@25)8ESRB/1^>Y_< 16*X<$.R500_$#D7 MR)M'S]+F<+5*-=M0+=-2]]I\?^&LJ;7M2V8K==+'83K+7D40YR"\P+7*Z8NU M,0)7;7$+>(I#?
Y*LW[*KV'K6HN^5^8;N8;1PLY[AQ5,$P8\+,$A@= 7\G^ M MQ@[7(97A-ZC:8' R6_;ASB_ 35N4882A_;>])-0C"ZG(!."3"W#NV2]?P$;I M<[CSM_?8:W<*6Q3DH=%IMIK*3;OST.[427%
7'"^^WC=;=XVZYWF!\7REVD$ MXRRE_O>4:/WZOH$+%]ZT6[U&ZX,R5DL]L--P6(#=5N7+XRI8+>NG:I639_R].'3^'*-RTF,&-DT\-A6:I MA@_?5?1]S
I]@2XO8TF!4A+HPJS,3ZN+C[4JV_3]6*%XW(CN@MD.2K M$\2+VOV6ATO'"-P!Y7M(-B\UR-J?T%V9G]$B="^4V=DR1#GPR9_*I\< 3%P/ MZ=5G.DXG!:NZ=
O9O,XJ:663F$_XQC4Q!V%F"9M;A,C:N6<0',@Y^N0FQ=ES MCL:KM1$9&]Z1VBQ[2I-TZS&XA&%FT[):,+:3= MV@4XG">ZQ6Y= Q_@8H;=(83(=@%BOH3U^7!'Q?=
<<2_>SP"WL+]\8&*:W2%] MV1S-"5CFMO1EY9QP-B-C[^O+@GBHW/GASX4/*ZYEM05GF7 'M-RIPP')J_K!-)F,%J"Q"?RD5G /'86 MD!+E1Z+_P)OXO81L7206'7WAS_[&$X(?
QA.\C[7^%$X2Y3N(?L!$Z7CQ#^8@ MD%;^N,5@+'Z+FIF7OGY.C(()-?.6=/;S(U&\ISA"0B,F_B$*^]#%5IVYA*4-
M/]*&VS1M./^.63%VJ^$#898V(/@,_==W(D472=Q/==\-2M:BEWDF:-2>Z;LVL=UWRK/D1*69,E3O0 M3\+H6,LMF5/FEMNB:;FEWYT3-:](YC1_$OV.-TMVP0
F;\OK8N!2UU=0,2NP5Y8>>'XD MVG@=>D_>QGKHTN46RFB;YW:YQ5X4+XB*XZ)O:&A!@N)JZ9B)KN-(FM:'NU:W MGN1VCI-5-
HCW3,NNF6;]7FJV[=N<[.2!F_325/57=+&VPG"MG MT3(Y,N:C(9AF(VWV?IEN5*A=;J0;F=[U/;O;9/:D4>R47LWJFR<[' H1[CCG*:'
M=^+RN,L5KLCQB^\JXV8X63Y/0[-6+WC'R.R)GJRGEIRTYYLG@T]>H"3#<((> MX<:J E_[J-/DQ-;9F:[X&%(%C/!)V?'G/?"Q=%*0L?
6DH+U1,6%=*RYY&C3S6"N2TW&18#H:3(=RZ(<.R?G,]9[!2:?Q>Z/UV%A%$K7^:PI? MH[!YUOK/T_7_ZRHOSE7'MQXX/HG=U=/&S>73QO%?Z6'CD_CB&8#Q50>^P& "
M[Z)P1/9.HR?^X27#FTF,N@>CQFO?G^!AJ<GGM /)TZ^?)!(E/*/5LYC4X3Y4IIM*W7=WI;%N%6&Q;)9:I\4>8FB7?$*/139 M)"S1'+7B&!)%.4/1#F>;'HKP.;:J9AMJ98-/+5$D-
HIVN(3T4%3!GE^E7$%(MTMFCB,(BB"[T(LBW3KO;51XZ[;MF3_ETC_[8OC#]D9ID'9<\ZM":5QBC]]-/ MJ\KT+0KC^"$*!UZ257NJ2'MLM6I4CU"=
R!\1CYC>ULRF^Z<8I*BBWD$$IU2 MS=941S\!O<8$DAK)J:UH.(2X,5)E!Y. E_'^'S"6)*:!Y.:T]%%X5_]W=@V MTJ'-JCU&J59%_D/%81\$2BKAG+0F91R9I5K95"V)H]SA:)YW'&[*1]LA5
M[IR&52R:E09:10*_*M:1;*>$IP'N:"G V<%@=-0 M[?)Z&I/0V)3PH^FYG@Y^502_BFH?Y;5R"#]I&L_F#)\.FTZIYABJ;AR3+2*Y M43H82:L:>T26JA+ I&!,*$4BE
QE*PS"]QIR6+AHX]K$JE5==VTS+B)(ZH%# M).V@0NDB2<>954Y9(BF/2-I!AM)%DH&<2ELMFT=OS9!0XA!*.^A0NE R27AL M6>MYYVR@=*9CKIF"H8EKC\ XF:UZ'\-Q"J@+-
!>]9T,Y1?^R6F35!+S I*L& MC6A(,"XH[QC:X>51Q)"-4^!4A-%LW[>\-I5?_9^.H_=N%9LCW M7=E>$..S2@E>,$$#,V7.PR"^ADBM8'I=#[S"N/&:1 "-K1> Z T7.H^1%N*W M1Z'ODU
K5=&L^HA7@0Q3M2T*&S.Y6 ;*TI9#P_Q"@WS?%7*.0.X@Y]=1'9W" M%G:>,"YA?(:5=GY@7-:0[V2K5O68A!$.82Q-->L5>XXPCNL@6L@?.8KL.@?(MBT$'8WDK"7A5GF
!]YA:__B!M&G<_Z1$DVCZ>MT9+,J"JY3:*J.M5X*X[ ] MA)*1X0E,V9SLH\&$3TQ5M0V.A<22^%C*YND>C25<>,Y139O6YF8))I[E,VE M/!I,=JEF&ZJFK2\YL %3X3GC5J.G8-
Y8SFL>D/C6[W2L$.[33YH=[K=9K7C[WZ]7U#Z;655AM]W^IUVO?W MS=8W=%6OT6ET>T?M_!=0A2@FQ;9@LEAKJ"=)Y#U-R G5O9#*\D$%'W:FJT:9 M5J$_23[PA*X=Z;
(G1Y=.T*55)+KRB*X=B;0G1Q=>T:FJNKWN&TATB8^N'2FV M)T>7B=!EJ/J&2CB2267*I*ZYG;W'7KNC/#0ZS593N6EW'MHQ:F3!0AY.YPM M<__YMC(GH9??
V9NLM@0O\6F:6BT7G6*6*BA5\& Z_2@5M-%T7E:K3@$8=:ED M4LD.7CTX2LGP2JJE&LYZO"^TDLEI3FK@^19+CM+ 2KH]KLDF>JT; M3E#,+V0\>UWO-F_2B!;%KBAP_?
Z]W5*ZO]4[C2-J]NT8E+P9E.P#(+!%>8!1 M=P@B^&$,:VPU+ T0!6@8XMECKD'L]>)2ZZ36K82MQVN=4ZHEY5C4F]XU#JI5U*O,NJ53E6OJCC#X;*<-[V2LYG4 M.JI:9]/5.EPA]]
(\)FOO+%I'85%5\"CTMGG_V&O<'AF'9AZ6O-F0[.00QMR M8!QZZ_F3!+H;K(AQ="1ZB+Z>D4X^=NZ6>B?U[N!(=+O>F4?'HCSJG=0LJ5GG
MB46W:Y9U=#3*HV;)&4WJ'0_1Z':]LX^.1\^B=W)5](I&\]MO*""]J/_>Z-2_ M-=[%HUVE_=CK]NJMVV;KV]76;64GX<^*\G2^6\?5TRF=9D>L1(4;O=QLQDFV
M@CS)+IV@8CS9Q!GW(:MR>@)1NT!F;CB]B2)$Q#@$9I2JIGR M?JIE4O?'VG XJ3Q'*A?@VK&5\Z3@JB!PZ:KC'%U42H*+3W#MV,EY4G!5B>4R
M*O($O)R":\=&SI."RR&6JU+EQ7(=&=^E#]KDFV8/2WEW.*<+D\?4#J$X:OE4 MS<,\UBG+LJ:A&973T6CYK*=3DM-G\!S;VD.K!TC=.(G#34LW=%HNMY"Z(<'- MI<-/"]P&+9=?
2'!+P\^W;AP6K]#2#9-6Q,*';I" YPLIS(/^ZWHOM5_0OV:M M'H'HV0O(N^WW*.I#7+:'$6!Z0ZB ?C_H=XK09B@IR/)*J@Q'FK9FPQ1/PBNEVZ4",0)+?> MPLMHF^]'8_G?N+58+SP
RJ[SU#=!_PE8A@$=QS1E- MPVC6@S'2SXNG"((?%V" .G@%_)_@+<:X7 8A0N#*N*\.V=:!&0Q.-C"I-B!# M$:9'2ETAW881O@JU"7#3%F488;/YM]TBJB#%PG8 JPP^,@MKPB]?
0&V3^)G" M=//"]+8J4TJ]=:MT'Z^[S=MFO=-<.@V6UY[JV[YNW]26B MA84)4,[S\LW#T>VA[G]OM'I=I7V'TPT>.HW?T/@T?V]L:M96;O!<[7U_G,0' M4RIY'B]6_K%5?[QM+A-
Z'SL#J)G$:UA,<,1-0?KS)?KIR_KWMG6IZ>6- M/VF7^L;OMSW*N;0K1J8G;?_>-C>_0[;I=&VJ?OBD'=3_AV&=LW;9AL K5>_S M1%[5_:9,Y!M
Y3NZ;A@K#>0RN+\|15]J73A&CC"*FA134_=(XLKCT+30-UE& M9D_T,,WP6^WYEGQ0+T 14SA!CW#CM?3+343*(D ULA0PW2STD>>Z/F0C=$,S
M+%H=WI7BEJ=!,X\U$CD=%PFFH\%$(>$ZTY!PEV^][7PZ:@.0M_T9F?O/-SG. MUUE\CD7A++X#5/2,Y3KVL\)2_:3ZG?_<0<>F<.X@A^HG-
4QJ&!]G+#IE"F\^IW\/$FG0N$\R7.HWS0N7-MGN_ MI<7(%JNQLV-'/V&^XK-*3B)MWRF]^C^/V@K.>L.TO/^4VZK3A!X^D+YEHPL< MH.]O29R,TEP9N?
GZ2%ZJG0QA=!..QA$1%+VKE/9/""1Q/6Y2%HP:0]ZX'6#GU"%7//1 M1P?*+8T<@FU?%N9\8',0V)RC3T&58.,0;/L2$F<#FZYI^) GB;8\HFW?^/N, M:-/Q@A
OM0$H!5ZB>*9W883^#)3^)(I@T']3D@@]S2_AL4_?B'2KMY#$?GID(#VR:6TJXF#Y)N<8.\FZX*G0EHF"U36S M5--535^/CC)3L!*'7.&0AK-*U^I9I5IEPS9C"32Q@4;#3Z4+-
)PX0>.X$U8' MF@CJH3X&$43-^#=TE6?@!B)G=2&$ MWT(?C\|W) JL8NV@"U'LX"4>C.N1%Z.?;M&?P?,#ZDOH'NQ E$LU4ZW:LM:E M*" \JS=
[/!S7$5?!>7'V\=7#)=1XLG<[JN!P8^^JV-Y5++F_5[)5,>#(5BF;O'+8 1+>ZA1US6D M;*JS(1'QJ#I/>\'^C,G V]MR9/VRW.#T[$SO!S. KI=J3L6DFAO+'(T2<&?W MD(\RC :)[@U-
&D:)TQ,[T4?AE"QCZ1M(7PYQ*K<3R/L+O9W@?0"UJ>"!7%_+ MGD^]P:3.S"GZRY_@07H(([*,EB21]S0AY=EZ82L,\!NCT$JV!.:=X1N&^@PQJ!>-VWK%8V9%]+!(J-P'V365@C$&\H-
U13 MI["A7"*0*P3NF^7"&H%X3[6FFM7UB%W4]!>N7=G[1K=[M7E%H-[K=9K7C[WZ M]7U#Z;655AM]W^IUVO?WS=8W=%6OT6ET>X?YOL58CMNQ%/"!KIU$MZJEFJZK
MCBG7?O,(MAUG3)T;; X"FZ;:C@1;'L&V@\L_,]@,K50SJZHNSWW-)=AV$/+G M!IN.P&:H>I67E-%SG ,K=O;+.F&[YMUN.Y'EE$=D';"RQEW2_*&UR&@,$-\6 M[MPD>68[9]!0NZR6-
RR.'YJB0<>4\'1FXGXKZ](H2*/ Y[I%9]-@(N>FHIH; MJB3DVRA(M99J+R3%TJMY5POC8(01H'"^EQFHV"7:B@* M4.WR.I,AF%60)T/+DZ%WC+;U?
C0..QD:Q\SR9&@&;9$G0\N3H<4^&?JZ?E]O MW324[F^-1D\>N=SGY,CELG-I.-D.^MWV*-V\K%H.K;.$#9M.HXS+JOGQHW)Q M'*RV=ARLJL#7/L2NYC!UJ5QE#*/97R/DPR9['1G[0?
^Y.@J8C$]QO/>^Z-_M\6' >Q[PN>=V$ &'Y!;VIR.BST=DX^F=*SZR^=&NIG,=A\K=,S::##UCFBU# MY#C[(:?;;:SD-PJ=$[I?KV\>.YU&JZ>DO3_L-!2Y.RT5WY)[-'W$!;[^JDP"
MP%/+=_,D>0/B(9D-^_@#_-?$>P$^CI*43_^9A;$J[\C*04^O!R[^3V/QCGIR M Z((LQV_XW)ZF2FK,55=W] #PK] 5TE" MY05$'O&?
O6F:DH)>3NKP*)_^ZV]5P]"^_MYLQ.2C_O7SYY7P]H 4><9T\W[@ MSU+,BMLD N/H:F6E$M;7V'I+"5OZ6"Y%-!'!8*XN L9$VUR[R4 MQL]+ =_]\-%!LV3D]?
$$BEV;O.Q+.OOLL1C'DZB)J6$?3G6L9 YETKH%&SI:3 M(^]=(BFSV:6)%RKS-148T,RH=!NKM"L7KW?)RM:2@3[$,VFF#JBRN=UYL_% M5>X.Q8Z%=P575'W#>0O4^3LZ+;9)62A-
7_=6E^DZS,5MX>"D;[CW=$=#7I@A M5DU=VUC)2P88PH-HYTQ' T05:;6$]4K;I>YE5&E-2G4.K2LW#5C+)JV.LU M4F5T*3R@=D^>U %EDZ,?
+%.M6CE;M3IDXB2W>'B/(]MYDYSRH?13F2H RYCR MS$C>0,!S*!-OE4LU0U,M8]T449\(*;2VDI8W-]://I6A(]UYCX*P,%U1K:H& MM:.39(S($7YV3',4\.,@9=G^2*A*-?SPV'[[C+7ZS
MG40/_P5&XZ^-V6:BDY1)V_FJA) 4NT&]/N3T22-"EPXCA @24T0_%NFN&:7 M@5Z\YW;I->BS#\DA)X%;'^'S3OY-OG^(PC&2[=N##X($_8935\>C0_3(*-5L MVU%-J5#1'J)RSI*?
(R2W5';+VU!RV8O1,6)MPL\W>ZP,%1E2@[HJJB:32N+EPM_4)YHS-(? MI K0"@*HI:N&0RONY\LY%*^#ZC>C!J'-Y0(_2)WOO9R&:K5V]]:^*C8-*J-ZK2:O3DOK4#
M+68S2$#P[#WY,*6:D!_1>)V>'7JH7I2U4JV,3RLY^M0EN1[%'Z!V&-.3 $I' M@*JJIK8>'HNU0"4:%WG;N&MT.HW;V3FSO?H_5ZO92A\UH\6]A0,817AW)RX(MCP^^F^E)9K7
^X1U737+\N#.'.)HAZ&EB".S5*M8JL;-)KP"N+'MWF^-CK*A M:J7T-0[*G<+GA1ZV2EK&^YP-2[5-F3Z50PCMGSYU!(1P7K#NJ.7C4S]D!A5U M4]MK]^KW6TSM:3-
3>,LEV[_@8.;NY\9>[)4DEME X+5 U:R65?OX),L\9(=) MO9-Z=T B7&:]PTN57VTP36AVW#B7-" MG35PWZQ?-^^;O6:C.T_2Z_UYW-D#XD6PL[,'ED;CL ,(]@EC6-Q?K(J\TQQC
M!5G72906KP\'BA\&SQ=(_4;(.#\EQ_! ^9RH\SD7[V2PGP[=05NND@3-BL%+ MJ28*C+74@GQJP4[^_7 MP*69](IJF;P4)I 5RY;*;&=*6P.+DQ7P8NQ5=4XY08NJNVU
MT>QFJ%5KPZ8Y62",RNQ&55RX"H]15K4-.SF%C3\E@G;,;501A"LC&::JFTQ_5$_SY)4S[SWPY/E>\G:H#U5%H5Y95ZOE,\1Z)^F M@YQ
TU$K]FFK9Q;";3^@>N:Q\JMJ:65]0]4T7HZ/D:$@VP*:1V-*)Q4T-9.C M=$L9&A+N,YK@Z?%U#(,8IK-F^*ZNIC\5/3G6FC(SBM]]OWC^H>#"^R'*:E6G M4:9E-
SE*J=%F&O%J&V9Y&4'2YDI-A)$]_OVZUO%[U&Y[MRV[B>%QAA@&55\3&A MV5]+T)P7X)P@Q)*2D+@ IQ>3%5P2\>"D3<6+XPD(^G#*AR9X7D."H%*:$U/K
M.!&J20ZJPH7('A=MN9TVY2&"(V\RJ@T'1\$%MC6[W)"PN"Y!Z,1EN3AVT$=7/_&MM7*AIB>PSTG MLA(X%]#JE6JAFI2.RM7;H?*^3Z?M%+%PAM:VN\C"U<<4[AB*; X M0J$-?
%)3675DMF8><;1/]0HZ.#(1CLRJ6]JP4K1/EK!8+6%QK.65/M;^'&1F M_;'P62NZ;:E5W1#!M9)>/Q>(W)]\S(Q(FR#2LE7G^"Q\#IS]8IS^<]/^_KW9 MPR?
^I+4%;MJM7K/UK=&ZP=4&/K7:O8:BZ[LR >BN)F0UL:^Q=Q5X_J^E))K M]:RBTW72!9BL-N#X(:O,AZP !R5L MJ+A!,P."Q?
T%8!*Z2=C_,0Q]I$3QWQ7XKXF7O,F2(7E+)7R(IH5IT7N1O)4+ M!4R281B1U:FM9C$>@@B;LP_\]6;K;OTXG.F["+2ZY!GU^=OV\YBTA0VM?F"W M-S?0.6\#'9*1K6E;%H96U\'2-
N_(UGR $6G7<6/_*)VU$UPNN+OP)_Q5-7 M>V%HVL?3X[8&91OK+ W"2*_0O?@WC,)- M_3#.@M_L[3)+-4R8[S'$'GFVS',]\A2[9:$1].^4EKF0EE6JX=-%=>,K)UF) M,KGUG
?,'84=FS?LR-V1I1J.'\. @CNV:[9(7T3#U3&T M8ZCV>5RQ#..>Q>WYR-T]PC$\L#5.=B<$/,6J M;5Q'C<:##7SD/GCNA1V6OJ(JJ2(*JN&QDN]:4I\A""&-RVSM51V268,'VAO M9R/9F
YDO=^?C":D/,0M"A]+VO&IZ&C\!\96PH'HTB'EC\X[3"V)X 3YF], MG'#&"YX*YN,N)#@KW!..QA$8W1LU'GS84_Y@- M,TF^OUD>Y/0HWGLTTBV8M <]\)I5BXRTOKM37?
=7/DOG5V2 K1ED1@#3$< < MM5)=)Q[/#K!B5IO9LL.#5)N)-V3(R7(SI_"GEW,1&V2<,VL2KC:G&KJIVAO6 M2SBLZB'+S7 !S!V>.05@F@28CJ[:55J;^?
C:^"%>PCK>F(DNBD)2IUKQ\)&6 M,$X*YI%3M-_?O2",D'(TIR.964G2@R;T#0I)$WM,DP<=M],+W$^#!ZD;6 M" U35\O5HVNF2I^[,&#.['.?!=*HFJJC'WT.*,]^^K11Z8,VG?Z>WREH
MCZ/B]]\V3V$ \WG^,,7QR8W)V[_423UP*9 .>#59-:MEU=9H'6I,WVZV?(U].P% MY-4K[DD?8B^1-D!T;1="#.*+#*$"^C@? 1OF"\,P@2?\1.AKP-"1CY')#7[O0E+ S)MAF6D
M^1/C,"8Y?E?D9!OO!7[]Z;G)< ;DI1NGXM46MX GU(A)LOT67D;;7MFIL?1O MW%JL&AX 9==YZIN@_P0LPX".8QJN485EX!A:Q=;^%Q-+TYN&T6)'X3.\>(H@
M^'$!!JB#5\#_"=YBC,ME$"($KHS[ZI!M'9C!X&0#DVH#LA5A!(A D6K#"%^% MV@2X:8LRC+"I_-MN$:'PK4=.448J@XOR8$WXY0M8+="]JA+GA^E:@)(:A<=> MNZ,\-#K-
5E.Y:7<>VIUZK]END3BE^WC=;=XVZYWE6H.\]N2FW;IMM+H-4BVK MV[YOWM9[C=N35.S?TP0HYWGYYN'H]E#WTPIB[3OEIM[]3;F[;_^Q78Y+LQ9Y M!2^&]+%5?
[QM+HERQWR+FDDFYL4<0AP!U%P?C&-X-?OP=5;%V0O(2\E-7Z?/ MFDX\V&JN. %D6-*?IP;5<2XK6@7;U"DK,GWQU-Q>HDY\6?^^8EPZ5GGC3]JE
MOO'[;8_2]4NS;&9ZU/;O;3/;DSYH5-FN?OBH'4S2ATRGLW;9AN EQ>UYO/3J M7EK90M\HW]%EPUAIH-
G&5;IPC/RG)Q@IIJ:^\X+W"!ZF0=MJKS>K\"3>R%'/D3^"&9EBT.KRK0%F>!LW,H@K[$.&9AN1\"K2O M

EW02S6@21[/N>#\E!B7CJP]_BSWWL58VC\,7#D=C3FQ+.W2I QZW*:VUB]OD7>V+A M%HZ1_#W"[^8ES7K/KA_E&[PW@\NCF-D0&F2OF6702@C@P#.0R-D^DU)$CDD.
M=S6UH_>O<#B/BF \Z^DIMT1X>'W+"Q(0/'N87 =Q#_!_+Q@T(LHB'^%#:86(I0\GF"TI%,;3#UE+"4*54L,'TK=38^R1FE=* EYA;LIEG&61]]W_
MT@SZ$43NRRU,_XM5)QWAM*A8#X]O5B6Q-,+PFAL*-HNX["OAM+<[?!HXZ:5: M6=]80E3HE5,1[.VG;\ +/J>+I/BP*)!N;!A'>&4T>2,.,BY(-\:KJ](;/CK7
M!@\WSBYH!UTTU.W!PW2@'WP0)(W90&]2$@.YO#8O!TE(A_><5G=?T&0TN_A M(E4[JH@1AUZN /DJ:1038SYB4;,Y#$C^"C*^/\/H!TY)R=EA)0RM[KK;0HKL MSI.JIX=.M&!V)<(+
<15#-1Q>UJRE0WQ2+N+\"+-+-<,IJU7SZ-)7'/K(EAK M(DCD(0?/%PF,1HJ_J)8@'6)ZO 099EQB:X+"R2!9JDF166/*I"A-A9<3*:2S MS"25^Z00JQ":> /$I.]\!FNLXFSN@OG%-%GAN2*
>)@2=XTTV22S'E1+-5,M M5]:=7TD$@4QC9#Y"T#A8'\[SKQZ:+Y<5FKC/%E5'=4J6@T4LKACQTVK\W M;QNWRO6?2ONA@4O#M+XI]9M>\W=2S;(0597/[PVCL!!O^'Z8[DRZ?
GN,\8K* M/'I<[/G..J!M#?,3)G)5CM8[63BY.'C=04B?$*\Z/J!!4ZM"U4:>-6(VWE9: ME>B@4J('@%D^_/#MCINC,*YGZ]7:(,W@!<8T:X/D>A,K5^[8EFU8_7]-O+3^
M)>7%>'&#%YKA[P-X(YO%>R$9Z0B^6U"M!^[!:ZJV4:H95=4H7@VRVKNJFQ0F\CCS/,I\+_X_X')5F"_WS>Z-+8]$_ZZ)HGDG M*<"\93EUOJYS^')J64.VO:(:-
';J6M.Z($[+WCE2W[T@Q&ND1#>PJL H.]%=+=5T% EJ M'"1V2^>737(4%1SAFM5EU>8!1T7SA+&!G5M>PMA2-;OBNB@G8G$WZ\N:2E2T
M4DV>#I!+L&1@:FD8UPI>C=YH6R5;>Y;S);.9%$5U%+4B8D7#PF#BW-/1Z'K M#5!S"7 ./[2E(()G@YN>S!?5S[H&(V*0?+^-8<#KP[+H*WA%K.JI#@^GE(B54UH+B.R64!FCQ
M8I^C&D=M(V18#\JF6@]*T'I-LA(4_6/GD3@L=?\9;[W!!3I7\ MFY2H>$$:-3OP$M-1D=?':[;X]X(14R>9K['=P_]O+(:Z,Q]E_$,]<-]_L73E M ^I(Z*Z7J^[]$SRXC=<^.2^D Q+8&
Q@/W.N1*5"VY*H[IFIO$$-KP"73'5JGETH2T^*+WT05K,;3IY\.(\SLH2/ M.9H((/IZZQ1POD'=J,C<+5K])\,!RH^%JW)DX*KXQ&M-5TV'5E(!54-S)FYU M@0B%"225Z\L;O8A3GYCA)
[>$"J@CW>A@. -1[!!F.!R91'Z.B!I><\1 M\)4QB,A.P&0(8ZC3= 79('[D]LM3 MA =WKZ?L=\]T "PC76<>AVD1^2NR1<=[@5]_>FXR1"-(U&OIQBFPM,4MX EU M?Y)LOX47.9??
C\;ROW%KL4IZ)1=YZEO@OX3L P#.HYIN$85EH%C:!5;^U\# M1(873Q$$/R['7P"O@_P5N,-6)93DA(TP95\5RS.EY;1V4P M.&14JGL,2@HY9)_"B*1%72&# B-
\%6H2X*4IRC#"MOMONZ530=J,C0_64YQQ MB]7OER]@NQZ<'YN;8ZS>8Z_=41X:G6:KJ=RT.P]M?*)6NZ746[=*]_&ZV[QM MUCO+"16\]J35[C6Z2J^->M&Z;;1P;@CZU&W?-V_K/?
3'-$ND?J]T>^B+[XU6 M;WNGEDP;>3TOIN2Q57^\;:+N;#(IYQ1*>2^9*.L#O)^U,_72'E*9>@T7V&.^ M,BHS.7EXADRN+O WC,#X29\O6Z7>56LR0D_JKR_>O7<"KT'LQ>U!'7D%DP
G MDBX\-B-U*+U@ MUZ,OT./P$B[VZ,91Y-()/NOI>#;E^:UDP4FRT\Z24VE0\1 M&K(5\;.'UXI]RD'J[N.1"/ GWW]3QNE@HE> T3_HJ,N?(, QB1 MOY&W"K'SZK[]5#4/[^JU>?R ?
M]:^?+Q74030WAA%4\2UO2CP,)[ZK/$$%>2,N6=X/@[\F01H7_?22(7DTF+CD MV?WE$5GT*UZ,".XXOF.V=SL=CND D1?T)DD8*7@-,/#0$$?C*=)P(_7*5]1R M?/^T]3>IESWK@%
(G0Z1T(+H+>=>!&4=&UB__!D11Y\QL$$685T=MN81^. MGF"4AD8H;E(,S3#)*& JKH:REC, ;00,:3&3*2.+X"YQ& //7)4.0H"U?7P9Z \]^(*' MPK$/^XF"-$0![E^3:75H=0HV_.!D&,9$
F"J;N@F?$0W"=IP+5J(SWONPS@& MT1O>V3K5164 O CI74+,P1R!!)U;5& 6WBB 0&H;1C"BO&3E*4OJ\QZ-Q(I@ MGGR0EF6;HH3L_/)&4\X\7EB02Z6)?YH.K?($?
+RY8:J4$1)H2A7$RA @9#Y! M&"C0]U"< N MRD,4!NAC/Y5@/7!O2/9%W R6KYE--CWTV&L_[/]8>#C6!@_'VN#AT&KB X)@ M_RW]]X;FF!N:8XKI<'4@C@*4Q4
H[T=BJ^^5R1>SB"^V[5V==WUC'-/ M*WPAMI?,]NE\LYA!E@8332:!"R)D0:]#])^YRW17[U[//0Z\10P9J(VW/8ZQ M*9S?5^\^SF_#K[[0*NH\E#KW()%777D)BB;
[>PQ;%SZ3C6^I9X6[.>M5#TWC M?<6H:K.^72G-T3C"8TQ,/K+7Z4V$2)D]Y]:+^WX8HRDV9C4"'_9W66@S8!ATG\Z62Z2I A-./<&%=U6I^ F#L6*/X#==A)W M9'B4I4X7Z*==1G-
W%,;C:.S/=D(B>6.7*YW4UUR0F=.PR3NX5!H NU7 M#<>IC8GQ T9>0MR/WL+;0H$5:@-VI@'2.33S8#4CKC-Q'F?W$]\:/02/*/&I MB7<(8Y.: M ?)DH=(#KTOQ;&J.*M8'YFAQGXAFR-
EJAL:3)S1P*#1,T@-R4%>GE@DJ6%7Q M;F44+R3P.8R\E!?PB$].K,_"SB1H8"*L4<@%#Y$.^%ZJV=@ H >"Y^<(/H-4 MF1=F#3R%DX2DJ9-=TB[])8:]GR.9 1>9X@RX \JR-
M\JHA'6\QHW-N96K+L%E%/[^A MD7QO?/VW#'83_3(-G-#U\ 7XV)LCD3"<&\.IT9SWMPC6<=DEM+9:1^M",T6S MCG-&Y&+ANF$T1'"(@G:,NO3"B\8KKK
&L4F<:3C&TI*%5#YU)T])ZNX9VH6E M(=NZF#Q3"P6,0'&5@Y*[;*GR:I74^:#-#M)+84)BLA@J-K :S(K,: M9%:#S&J@FM6@?$*7])JMQ\;MY[QD..QT$C?EG8G,R)N',?(=^_*#"
<2UQ4CE M/S0CXE*Y-Y,8S3,PVD!SVQMH;EM4FIMT_K!, M+G#2-A,,HOV.K%;P;,NG^] M.AJSWN\/IO?/; ^F3R1SP@8DE3>,7WD#DKA;9L8>YB#T_? G\25Q]^)W! 9R
MADG/,0>!]QF-R*FC*O)%4[52DK=Q2@OTITI'OIG%!4O+O\@;]O%2/7:+XT1Q M(0]2$F48_DQ]^^E:X#:%4;'Y2;@J]/?2*#O8"YSNKIN^>.H@7B*) M?UG_WC(O#&C
M=NP"W;,@S8>7.6N7;=ATE/I\Y]E:0D966[R".TY1P+U$^3;=GQ/,M*^07 MDM,W3^-()D$_73G2?@7["=[^7&9BC!E&5_&)1AVCG+&"@R;>LBHAL)^7QQ#]X_;
:^;""952S;1TM7K\X8+ZR?7%PT-Q]Y)A(F/,/;+;TX5Q=45U;%M3@!6 ';T(?P)(^*.XKJKSV^2 M&CV9@K%?KW,2YSYO+:1W= M ONR:N_1B VED'#B_(5YJ6_8R_T$8IA6[-A)@_
',9+X$96HV\IV1!=.E!,C9R1KFV7(,JD5\X4W4ZN4:D99-1W)VN818,S7 MW4RMBNQV1=5,6L=K2X#Q!##FZTZFYI1JMJXZCDQGS2/ V*\
[Z5JI9AEJMY4SB2P4]]%UE=E*D.7S[K[T0GRBUL>K.,0FQ M= 8RR[Y0>J+C?5>I=M"N4HKCDQ_3R7Y%5=?1W&S9:M6AE75%WX:=D%22=D+: M"0'L!/N%<=U
=L+05,LYVL<2T4Y(39>:?A9-9[_0K:<+W65+M2U:FTF$TG7I M$TA+(8"E8)^RH%O84EB&I5I56A4&V5H*PMM\(:=Y<'A8" +)I98")>-I(66S M3.NX":U*ZV .V_GXN G9J-
G!'&6=VF$O%!MEF/*TD*Q%US5Y6H@\+60C*.1I M(;NP(0]XD*>%2#!Q!:8"GQ:2[EJ9>#YNJSPP)%BG9)?9'ZLDU?V.^UT?%>FVI5 M+5?

D'LFS8>1;B!H38'Y&;I0\F6ZQWV:D._CD#UW5K*./HY+[C#A$&/M]1@:N M;T>28.56R3PBC/UV#$,OU4S;5BME7@YFD BCB3#VB?R&@1"F553G^$.!!2UQ MQP C#7?
23T\5/]TBPEY:MF\$*[:6L4^B-\Q2K6*I92-'K+L$V!Q@['.O#:M4 MLRNJ9:)'5[:27.C> MQR&#.%:0.(/82Y1/7H#%"*??C,,H2;W4<13^!?O)7GG(,A0\3 '9+]X9E5*M M;*G5LCRN(8\
8[_:951+-2"X!QG[)Y_^Q]^[-B2M)^O!743![(MP1 M,D?WB_L$$;3MWO4O^M@=MGLWWK\F!!1&TQ@QDFBWY]._F562$$@"A 02N"9V
M^]@8E>KR9%965N:3"E[Y6*JHZMQ=>HX(:_[*1\4K'TUN4GX;-'FQ5S.$F#-7V"K:J=G2Z)NGE$># =8 K#F+[!5)]3 M+%%7V[)'5B0S^'"D[47D!S6P'1R#>['VU3NS5*#ZY^=LU*?
1?'B&JF.A8ETT MY;HJ%9\&1RO7$UQ/G(Z>:#[(1C4Z/=7014VKZX;LI/0$EW0NZ4>1].:C>503 MV9@5D'5=J2L][:1DG=L$7%.<@*9H/BQ+M3H]6S')JBK7AYG;>>L[;Q3*Y]S
MUO;SH2;GK.VY$?<,%YF= MGF6(BEI7B!8'6)L UGQB@!:Q;VJU!0MS'OCM5Q&+:>A>(C($GP3NB,Q"L$HY M$_S!Y*SYL'P-P_(-T:@N9NUQEW")0!K/II;LSH]519-
O?)9AP.LA0!K_CY1 MLSL] \XZ6EL\6!Q@=0*L^1LX7>KT;!4T6%LNK#^ BY37Q#R":#5_6Z?C;9TF M2M7K$'$W0@L!UOSUEJX P&S1UBP.L#,$6/-7.;K:Z>FZJ!D<8.
<(L.:O(W(X60T8X MP1V@1Q"RYN^Q#+73L[C_\TSQU?PUEJ%U>J9H5T](XOAJ'[[LYB]P#)VRREA* MY7MX#K 6 NP0%SA9#!F8"]\6__FQW9N\5O)1:R5_V-/G12G!SURL!=!_^*F) M+
<:DP:J&E'5T9/CWN(_CE':7YB_7#*O3,T1-J9S#PO'51BV6N6=J4(O9G9XJ M2GH6:5R)M0UDI3#6_%63*=&[3,T\=4?M1RV9O!/S>!4W\!%KH-6^E.=)K,=K MH.6HTN8O54U,C)-
D49'JXGC@=/='\W;B)^8VF)IK5HR].44]P M2>>2?A1);_Z"WE0[/4VQP2+XD)+.+0*N)TY 3S0?:&$B]:MDBI925YY&ZZHG
M1\.Z7\"4N4/V.ZZ#.UO0F+65^LK16FIXE9>]Z$MJ(/_167DJ&JRT?,09P+@6 M8?$CF2)[=<,5RT-OQBNMIV>M74JF_IWX<6?FS@NY'/C$^7GIC*&O5\[TS7D/
M<,+3M:G=6=RVA>IK?>B% QR/]QG@UIJF,#Z&'("_Y].UO@*\$I]=R/[EM*4K MPL1'A? /UW&,D3T8JLYPX&B*0FQ;54:*10S'5B13E_YI=GK/M-ZW-Z9.-T!. M\->?
3F]U$1N%67[9QN[A7NC?WPA//[X\ MW=W<]1_O;I]:/Y+[A^?;)^'Y 49Q?W-[_W1[@S\]/7R[N^D_PR]?[^[[]]=W M_6_"TS-\\/?M_?.3< %?>;Z[_W%[\ZEP@&NEW;-
E.!O2$#_N^S]N[F!HN_8\ MZF>/UDW.4R]K"CC:BQ3+N)39%@E_(:-^&'^J=(J?T>&OV6=TV$RW=)'N$4L% M3OB5I4G9C=CL)5OJQXO[%CX^4-/4*DBSZU(E=EJ!+)($"S2.O$6T,1H
MMT*L*^>I;!'CC/\R,?%FX4^PMGY34I"1A!U1QI$(/^"RM MAVA4W60R$W<&$U-2RYS!B,MKD3,8= U:X@QF(:L%#[GOI#1WWVER>>-)X]F6CYUEG_(M14UO9+FK
MZ(D/[,B73T^A$Q):)73J#;%>Z N9#5.Y^">5+^44Y$N56='SO$L]S]M0>*+Y MZU"]TU,57=2U%F6><\"?*^";)YHUD6A6DT7=:DLB,P?\&0.^>>);$XEO55&6
M.=XYW@^.]^93A4U,%98E$91\>P!_Z*!M+C#M&5HY@6F>8M?$C&==$RW9;H_ M<,"?*^";S\.V,_;-D5);=$.P0%_KH!O/EO6DCL]2Q;5-K%7H*E2/D 1J(+GM85"S=,"**-E99=(H@]I9
MHJ0<2)]_?;,,Y.-014-MHR+A)'N5(=;\?9=E=GJV*>IVY8 &KH0.@9#F;X@L MK-1HBY;.$=).8Z9%=+"6C74Y5"-[-<*-F6;U2//W"#;>(\"I2#+;0DO-8X(! M1M]][Q=&!7MO,Y+*?L@O0?
#A2X?(3ZBBHM5%W74L5?M!$-*\1]]& M'D==%76Y+=6U.416(-*\%]M6.SU#$66+*Y%6(J1Y)[:M=7J*;8FVVJ) IZJ1 M@1QB"<24YM-I;!V4D"5*7 FU$R'->\!M]
(#+6$J66S*MA$CS'FP;"ZE)DFAR MB+03(LV[L&T+3!G+%#6Y+1O-OA%.'[664$&UH.--UYD%5=8_/V>CL-06>/CL M3D_7=-&R*V]I!],;=04PFVVF+I'-)Y9):^T&W\8LX3=(Z/=7014VK'
W)95+ZKE*:O-% MG#5)KZV(,Y=4+JGG*JF-,XEIDD$/NH8DFM)Y>(]SJJOR&GNIS]M:IXW7V#O= MEGB-O?5=X!X^X27V*L\/K["WNC%]@*)@O,(>K["WPZ3P"GN\PAZOL,_MH
5YACU?8._W&>86]?*7'*^QQ,NHV#:U9<1:9Q=C)-EI&56A85O47<4QSPYPKXQLG6 M-%GI]'19$BV3 YX#_M" 5YM/G)=5. 4HLF@KW,_# 7]PP#>?0"-K> HP)4V4 M6D-
4QNOLY=\W\GH!:N.\?IJL8\:9#291&XL?<8BHS5,%R)A!H2JBR6O3M+,V MC=J>VC2:;((^$=4<"DA>FZ991=+\)9Q,:US9@(ZVU*:I,_R)0ZQY3D=-QFLO
M6Q$5RVHAQ#A$6L"&HN!%D6J)ALDATDYS)G,STIPYHU ^.]'BA8-;ITF:OTY0 M%+!G%*RUUY:S,X\.+JRU=U(QP8."F."=Y/]C%#S0FK]=4?!V1;5Y ;BV0J3Y
M^P@%";UL0]3U%L6=)1FL.S;Q*(*\2R.EC6ZFPLE=!Q]=7> ,D MZH8FZEI=%X: MVZ(B\0(*7%*YI!8=V9L75+S"Q!QQ43'/9E.M&O7+19V+>NV'W>8CVE2L:B1J
MBB9JU9W\;9%U+JM<5FL_[#8?%* :G9ZM&**F\:J>7%*YI!8==5NPJYJ=GBZ9 MHJ6<1P$R+JE<4@\@JETI':VK%8C#PHEW9PN'CBOGDXWU M!-GXL=S$:I)"U8M#+QS@>+S/ +?6
(/Q,92"L'D^1=45R ;Q68++7TY;NB),?-0^_W =QQC9 M@Z'J# >.IBC$ME5EI%C$<&Q%,G7IG[")/]-*FMY80 4$R G^^M,IQO/Q89:I
M!$)A]OSC^>%1^'[[>'=_)UP_/'Y_>.P_WSW<"_W[&^'IQY>GNYN[_N/=[5/K M1W+_\'S[)#P_P"CN;V[OGVYO*>GAV]W-_UG^.7KW7W__OJN_TUX>H8/_KZ] M?WX2+N KSW?
W/VYO/NVJK[+%;AK2$#_N^S]N[F!H-6A:]N^:JH]V/L728<,M M_JMQJ<1ZY%2JR=I*N6JH&ZI_6KRE73[7E759-#W9G$GA]61W.BSQ>K*U:)DS&/%'JR=;EY8X
M@UG@]60S4Y*N)QNA@M>3/;7&>3W97&Q_=7^3D3#WW6&2U79TNBB%EY#=OE#G M66E!*9_'VX+X?;O3TS1#5*06I7ISP)\KX)N/XM&D3D^19=&H'L7# <\!OP7P M>O/TAIJ,3
VB9;:($8CC_5SQWGRBDZ8@WK%Z5.4TI_:PK'&!.5>!:3[=7L,4 M7MD4[>IY@7R'X(#?!OCF4VXTK"ZH2J*F5,Y9YX#G@-\&^.99037,!]6P]!L_ M W# 'QSPS6>
:$:G9]BR*&MMW^[IX7;VM MV:-*QBE6R=E#I [!"9N5&I,6PFE)$1R.@!4$-$_YJF%:G:2+LE57ICJ'2*T0 M:?XV4;.1>,2H3C[/ 7((@#1_^Z;C[9MDBDIM;! 1@& M*
(FZR'Q:4O25H46A7IXV>TM_ $#6O#_G7AUU#T%I_NY UU&/BE).Z>SFHRDX M0HQ#.]O'&%1_^1_B>WG@,#J DN1E<\<'6U$1_.UQ'1:D5#439LCI(T(:=ZO MK%N $,D0#:.-
$.%E42M#K'F_M&ZCPTBTI5$=:\B]M %[Z@-&Q BZAJ/:FPE0)J/G#:E3L\R1./DXY7J MKZ0DV^UV35$:4L%G&"GK!OPX)=CV2Z+] "782NLKM7F;V)0[/5W31:NZOCJ8
MWJ@Y89U+*I?4T@6(F[_;-)5.3U-UT92YI'))Y9):5("X!7NJBGXF651J"V/B MDLHE]>PDM?E;2Q-O+47)4D1+/AM1K1H1RT6=BWKMHMZ\:]_4X:"K2*)FUQ4;
MV+BD@:DFA*Y^$]IK?:?X8.O##F(Z7_L#%@,93Y_W*G=%EIP]]?G7\%W<6CS:G/ASM.OOSYZ@D MO21U)5I-/+Y^C]Z\N6*];'=M);_(?5RR?M>FK*YA\99V^5Q7[),?W7%:4C>V
MM"789&.,K*QDOI>S0[:J>BV5[GOX1/@;OC8)A-O9B(RH^GDB\Y"\#H@OJ)(H M*!(&G1:D./'YP?E1MQ< SDY4HR;4^O#S+84+=R:$$V\!38R"3SN X.-4?R]9 MY/P#S$CY(N@?
8%)J*)+^ 68I6T1]CSWF'*O+E]0R9S#B\EKD# 9=@Y8X@UG(M:H%<2TK6*Y2UWS(IS?FP\J'ZGR>6- M)XUG6ZZ)A_6T*_5\1<*D57K66GNA=RU]AXY\GGN!B[[$*Y],G=#]13[C$EZJ
M73G'539P H(MP-G(^;3JIMNK)-=9.M+/TQ4N6RT(I*;%3U15$O7:;IAYG3T. M^4+(-Q]2 5+7TPU3M)3*>:L<\!SPVP#?/&$5R%Q/U6S1E"T.> [X0P.^^5!V MD+F>
(BJ:)4I6BR!_Z&!T+C+M&5HYD6D^*,;"-"U1D4W1L/@Y@$/^X)!OGF,- MI*ZG&HJH5Z_*QP'/;\-\,VGXH+,]339%C6],N\D!SP'_#; -Q^2#S('1HUM
MP]%7;0OD:V(X/^V;FO]>.+X#:"$CX=7Y[;XN7D_XVF90<&TSY%1TB2XX!%=A M5MS-3D_7.9]I*Q'0/!DA@+"G6ZHH*YQVNXT0L9N_#064]M26LFYS@-C-WQW:
M>'=H&:)EM9'SEA.S5X;84H"L]F3;%I4V77IPB"PA9HUT7MSA%2*T(:=SOK$B9-Z*JH MF&V!2$VA4J?B4;KV@E"83Q>!,"9$<&8CP0LGQ-_+O?0A_+"*U'C>A Z"VU,U M4:Z>9\0]]8=
2..>>EW"NBJR)NHFO\YK)40:]U'K$OJH+=&J?KCC"#D$0AJ/ M9-4U11-BN7+^!*Z! (:=S/K4OHYY94 MT9"XL=M&B,B-^ZEU"?W4IFBV'BO*I"CX#28/%
<,XR#9@7"\HIE=F\60PJLR>+N@$:2ZN+2X@7]N*R>G:R M:C1_R2DKE,3(T.NP+KBL;$ZR"JYMELJE6C8[FHX7^K1*R%U+=6 MK$W4*$<.)'22@S?.85 M&IH(25_7"]^\($"%
,,@L^$[_GHW^TY[NIO\&TOYM\O&TZA'ZYLBP=%< MDKM9O52@J L4QR ,_H7J,A7P+E B8UAY4(/5A;^ &HC@$7V!RZH4SI:?P$0
M>1'P,1CKZWQ*\/NT:+00D!?:RL!W1R]$F/O>OP@LJ3L3KD'MP&AFKB/B"K]- MW.&D\BH'H,G@IZ-M ZFIEBO#H,'.*YV>:7>S9\(M,'ES EASC.WQ V>*RSB' M7UQO$4S?
X>.A]S(#M3**HW^Z0I[6*MP%CZ5-846(C_B^]T(BR);86#?IJZ[< M$$1CN$/'ORP"^"P(0*M2*0M:.;TB@E' /0,1!# 9D=!QIT&WQHVW\4&F"-V; MWY%5+=Z1,_OPQFU8C;?
AH'@?!F5P.72"B3"<.#YH=/BPI-+6CK?]J9V>I>;L M?JM:+)PXN,T%BRGN6V/0L^F=;@JS,(WWN(M]=RK]>(/60)5_K)PIPB@9+M&&Z[D"(WCC1 O'.2 _U_" >[B>^ M,?&-J7!C0I0-
*7(7#C.*DM-P[Z^!CP?FM7WL8'M X3+DGYZO)PY(6T"M[0CU MPFT0@EB%5,6#VKMCJOUQ+3Q[?4=^!5WOSIB_06KLV!N/!R0"93JDD>4D&M"(M:B0ZQLC<%&!UA\B/0)=9>
(&M;!:?0$2!N$B4((P6V!#H-O(;5 0V@P^' 3Z, MMFP *T[?"+UW7@BBF;+FF)]Q7@$YJ2X$(IR+2-KP=6>TI]'>"[^QS0,^>Z=? M!
<01_Q4&VDH!&75C8%!+/[8'P+9/=.MHX>.^$69._P*U.K8=^U.'2Y@CN@W, MAK!P@ZG[0H4-=#3\-QB[*4+6)*YX^.40Q>2SS_AO,YA@OW$US!X+[=[;3F1
MYQV[OB^[^Y#T]BGN$VQMT4$HWN*RNQC-SE6[6?>^D)S"R^["8V'7@H*3)AF5T]&Y1*-C>@-]B5C

!9+?+&YXSA6=XO=-4@1/+#3#F 'ZYOD_A0GN@5XH# C:Q>P5L"VA$B;_V74,FL7$'[I! MVKSVYO3M7:$?X!L*;#N1]LEY>?%QFX6?7D'60OI$;F<# ;9!;QAOG_@=?^L$ M1(U=>
[!_S]X3PQRZ&H3^@K4>]SL0WEJJ8TE97\LJMXQ5<&.0X"=WR]MM9[.3 MG4V5.CVM6T16/(CWM9(CL9H8B=SIJ84.LL&^MH@BVTT,!M/7"@VK># H^4UN M'E1(\4)07/H:
<8(WNN6"=2MID[Y16ZEO0+1;J7+* 5N1F@ VYGKEG(XKZ1M% M;F(D6J>G;!71\OI&49H8##K?MVT#PKA)90.ZKAY]\[P4=2%\GV.P5/I>.U@Z M&F=KX0Z1EQ$4QB^"OL?(
0CJ8V5&8(3#2_?WY<0=C)^ :=7=YA!@1:O>S@?[K;FMY&K$V8=OO(P9J=?MI#LV/N(CM85:&!7KT8+ M'RS'$5B<2SR8G=X8+PG?B>,',2RBOL(9YVT"2M!AMFG[#":1F/]YD6:Y?@
;HXH/]%LYU!58)\5F9^K^[@7^O'Z 4=S?W-X_W=[@3T\/W^YN M^L_PR]>[^_[]]5W_F_#T#!_\?7O__"1>[^Y_W-Y\VM4O\[DM>N7'??_' MS1T,K:1'*>_^>.N@5X)]%',].@H_:6C=+
[1DZ3;MH')Z_\QST6,D8]B?C;ZY M#AB4;OC^#]_@1VX=T =POA#:!('YF2V0O\B(=^&&W1X3^.:?; XG0P MODD8O@^G9,T0VTD@-MU;984"=[D4_%3_#),"KU2^$_: MQTW;8B?
^/5.TB.$5P0%5+KH'(>?:!(.?>F7"&I/"+4@@=8H1M#8FTZ]-TS1 M*;%?T'RJRW<).;6EJ"\?H6H7,ZF.NYCU8!C0 [^W@"9&P=*\6R].DQU;+O/[3E/
M[,%F)B'?.EKS7@NJ)%+S#R_+/O24W)!A-"-R,B/JRHSL6]0IE2:I;$N3W"8_ MK^YH-#V\15ET%1QO>#Y,EOL+U?H.F*DV,3MQ%Y6=Z9U3LQN=[]USLTN/?VLB
M;J,#+W,!L84/\#IU*;9TZ3XF^'W$,J2V;<:W!&4;7;-%4*^=;[Z$G=DRG MCE:Q?-&3XXGFAY;+T6;Q,'?34=P_
M9LX#HO:;YD5&T]\%V\X,57C\9>=NBRIHLMF:Y)A*I<7,ZO1L580NM\0@XD ZJL*N#TAVIV=8HFK8+0%2Q9J7NY.5 M*GK7;+LN9V4MRX><5#'+=YK(?
0VM:N3*IRW4._IF,N%8]R2\9@%D985;EV"7 M,_Q1T>LRQ@Y_";RWT<^!VJRGITZ@TE*FLJ:*5G47SS&@6M.AHM6;SW5AR"(_M0C2V22S7)!9#O(,#R2LM<@H]0S44SZ
M&M6OP==Z8R&*C4$B6P(MSY#A.4AQ=^!W/'JI%UMI"V:Q,4Y'2B*=;94R0K.D M463^C(?IO/B$L.[^A6\11B$#AL) MDJT$6)4%>A/QUL(GE"\$I"@>+RW8 ^* J3?
KNE/\N=/@B$9^0RV-4*%MK@[46W,1DU%/;DR9(.,=[%& M25_3$XD3&$^F* P6(9(L>7Y:J\4+BPOI8Y[TT)DQAE$ACGE@: /U&Q'OT]1\
MAB2F64!!C:$?"7=^C!H15=B%\BF6#A^A09L;I6FW8Y4]I!&.%,B+@@@Y #O[MDC>$=AA^0[ION"@8F$J]"'$P+P P[!_LWA.4&-9(U+]@Z,TI-P#E5,7W,?V. M_*L@4][0I5V+2 5 %
[+'NT)1X%ZZ.YM?Q@2/BF6*1IC^:4!2-(:4%@%^8.7U MZ Y(HCV1;CI)/CNL&C*@>6Q_6'UU(KUT:*OD:&#Q@#0BD7I2"H%B (3X?65Q
MMB*4TK8:QQFO(VP'/H1B2K..4QUOF)QAZG[$U\2_>= 6V>+HRS0KN%*8F0>CF&?.9"-&V%O-H+1-S@CY,6US0]@;C4S)Q$?4"-CJ523EX$#0Y!A[%EW!9BMRHL.;9%
M=C^"MQ)G.(GWN 2'*\+@^SB<9%U$5&-H0K-I"2GO7YY]QKAB MPHX?\7,%WC MZ0+;9'"-=&_,70,-% \-=I0I4[YKR^!MFY.E-.)A"A0/93KQZ7!0,62L\^7
MHT5[C4OF+$]*+:VI];QF+I>GC-E$>IYJ9O">*AF$N\\ U2VL *TSLDY3A!8' MBL9O^O2T9+T/*[\,!N/7@A'V9Z.X[M/H-AK>W>R6#NYA_"4:6DXY"]W F&&] M:Q86=VE!68
]K\IC$Y(Q^L!B1R?Y]'DHEA.8.M^EVTI\=&--P+*.%],Q&@#. MLGEJ3<)B&%C!/(Q#*>Q(105TDUO9V!NN$-WOE+$2D1;ES4 VAUM UK/BLPF M5!.@A"_\87R^IB8(&P1[5[,2?&^B?
\4C[7\B;NRL0L1J5WH.__7A MBG;MUT^KT]/,;C8&/;\HE[A6N[F8$XV1VCOL[5&UD-19"'9'PH0I1F1_$MH M\7? 9I."N+'
5TF^^6UUN/9;6BPQI6W8DNLOH[5+/\O5R3*D3D\MIO=O'J2< M1KM81&2YF$:;,V)S1FS.B,T9L6MGQ"XF.E8ZQ7]%XMLVGDKC[2I-9[S.=^N] MH6U?2'C+[H%CM\2*LV*36R--
:HL[(1QI89ODG+:]-D&F".*HHA M2FI=.3D?D[N62^'92F%!I'>M4JB@%*JBK-:58GE0*3QSOEJ*D"^E#[*/ ,&)JN*DJZ(DI2]VN!4=Z"J#BF;WR9(JZFIE.JZ&
M2>_JSR!J.66>E),#/.QNT&--7*)Z]N&(4G MKPT.,T.GZZ&T?EXV.4LZ2G+&W6 9H-_ZO./R_I+M><>9G.%-"<:[)BFGXNZB M9ED$0IS3@JD_<-!UFB9:?FF2='[,W*?
91E&D=XCGGW;&S)>,,=T6CKUIVXK6[S%9OM+AILA] MKVI=97.\:?W!VX<=E=7I6;;%A]WI M::K=+3+<#A8N?M!1F5*G9QAJMXB,-A_TNX1SXPNV1]-BHL/#),SS[9>H-?RY72F;
@5DFHWX8?88M$UC5.=[I^8O#G[CRIF%U?62] MJVKQ$N7'?>.P10'_%5*CIZ+S"%H$Y@^U"/X]0=H:P=+&*%:3Q:F66I"GX82, M%E/R,%[V('^1!+WB,<LPP]!5&%?!(
M61XI>^:1LDJK(F6/,PDG%2G;_)3P2-FMWF&Z9> VEMW;?CDNHS+!XTJ498\T M3G./,@;,%_!34,ME*0_JXT%]^U]:*(JYC?8^SW+MA]>.[R./Q?\ZTT7I.#^3
M,N!;HL:C;;E@>XL%'[!XB(? MT+#(Y.!1MP<4Q:VE80XABACW8UBB;;8E0I*CJE94J5(3J#(Z/47515VJ7+VT M'7&WYQ566WBBK.F@6&/5Q[++<(8BW(B%9H(6Z:H20!
MJM7IJ98DZD91($2KH%K38>)D]IK'U;LW?H!H:I_8=DU<50R1EU 5;;NR%/)S M1 O!M46S'QASY%.=6LZ M-*-C5S](?;.T>I7!A)9D4;4KY]ZW(LN'JPRN,LY09>QPNCZ>RE!
9=B::%CG MD2U\BC52K]=-J9A"-IAX?GB)]8M$80(/3-^%J0O?P^R,7X %HU*"Q[!DB]\ M1D!+$_$P^V-9,W2*.1.L%-V05OK!FF2%X4@1*RRM3Q$%R*Y&**72$K&4H&Q^
M#I*HI3A62A7HL/?*%6&SD#,W2ANS.+XX < A2:^;T^QP.@-,A\<%9F^_/R65 M>E$KCUPLA3$2X'-6MMB9#A?3N+(:#-.ERG!&0E09WBNT-/6" !X.F5ID=3T]
MX7D1@FJ%F7=G+DP^BXRE=3#?UXC+J0X>T/["6]DVQ,9&1I<.5M-^(>EZV:EA M!"OEMU/9E"QY\#,=$C:?&A9[0;!XC1/@-[R+[BOI5ZR^G&9A>S3#G2;OT[=@
MM5*J'.GF+L(N[H+B6]N%:>'!V&I(.6&"$(21VJ)!LD2/3S^"E35:S,AOX@_= M('G FU,EVQ7V365:5PP4/F"VWK!YHW4LYTMLJ02$ELYF'V%#UR0J?&S.I],V=;58V'SM^.Z=6E M4^G.?
=)4#B8.IL. J0WI_(=1Z3O>^-Z34$!?Y@?4>]\=\ WZ4C"C 349)$R\C2-&:,FP;R@:/E.LM$?2Z# MK9=![2@R:'1ZJB%:=C;.^J1%D$L9E[(]"'T/)65FIV=IHF)G0^=.6LJ.M]%]
M:/D[6^'3CR)\%MXSJZ*A''*/JRQZT3%Y+11 5MC-4KG4ME0O<\)J=W5)\-;; MU7J[>]>JUO?U.9V26^G_UL/'"@/41!;E5L6M5)4C8;]DV4;GMW C8Q.\U66R
MNH7%J]5GBW5/0_T>QC3H+7A8KA4-@"N]Q=F=GJZ(FE17S:86G-8XNC8Z XZ(M+EL"=,EU)/IS=+4379E#\#'1)5/=I9B5,_TYNMJ)KLPI[YCH4JCN,JVVZ*XC
M48LVBH_;)+9^2RS]Z7$#G9+<[6.11GD7&>'KC_ZU8&FDJQ(X=G_#">0_Q/?R MA$_M]&@JI?*Y41:7\KJ=8^R =FF]&-,XQLX<8_M8I_5B3.<8.W.,[6.CUHLQ MHVT8JYU
^:1LV#+>U2C)]R!6S/<&V8M&OV#;<&DUR#ML6*KPVMAB35[&L^'%J/ M$VQTP*@/WG3=3;>X:RUI^B,$%97.58HI*2U-4[O3DKETE MK[(]-
Q4<_FYK^*"QP6OL1/?!L$S*I_YVBAX7+2X:!WG-+E!M,S*Y\DVBA;? MT[C@M>$NX:TW%5W2_K$?B;MF:SG54XI#Z<]"]S*GK)DP M*X?ME(< ;>+U*#/VG[G%6,QMQM4.Y',
[A6J#I6L[=!+<4U/7O\28.^=RI8 MVXZ:TU^C&L!B;>542!2SO0[^-)6M$P9E.5THN M%Y3_?2,^P;I<[0R!N#0=\?EA1&IWCA;VSDN!)V7/^ZPDL31GR;P"+P7_B]] M!(KJ%8\6-!H?
OSZ+0_7C$L^L]G109[EZ^\3+U9O[E:MG9-//SN\;-QC"'"]R M*M8;LIHI0@V?G6;%>C9@ 49,EJ1<)8K4LX&W4#6D*X#[,/27&3P\$E@1=!QR
MZ/P6!F1&QBXE+/NO_:ODZ(4.WP1.M[_G9!:0+^Q]R89A+#&EP8:A=K,.7P'F M9HK]0854JI-RU4[NLN6E1H#Q#W:W* 4R'L9X?Y4M8MWZ.2A#4(O3]Z[PG%1S M1SV96E:
.1'>0+D63M>,9H!N7-:,(7$;ORJ9L$=XSS63"9"Y!U##5#2"9'8N ME>7T&)V>8G;US/3\02>A9$_EM9X673A4Z[()7;:[V13L/XZVBFR/ S-E$F]R
M;!MV0;"'N*L.4+IQ]\7&A"FHGA7)#H07^ %; M%_<=Q9$ H.MDF&3H ?SGTL MQ/Q[=3]])XXO"F\3=S@17AW0'&,7OHI_8>_%'X.U]TR#-Z)<*1],5[F;+ M<;@XJ-3K22
6=7T$5BL8)LN]'EOVB8.=V"@$%[TT.ID@6U/2)[NBXR*2%=^ MPN!M+ M[SJ%+OIC;4<*5E#.Z]FQ.B","6SZSA3>ZX28TOF>68VY#PK%AU?'QB:)SD*9 MG%!0!JB/?]T.F##Q5*4) #
(7N"*,L%9M@Z#P-*UZ,#']4'Q!XWC#MRI&[[C MWKN"/V9X8W]66KA JS?Z;CR4%(P_B<+<@;,-V/+8Y#B ;X-N@([["EC5: /RP MZX3M<+M9RFTV9UJ)\7IM+*U^&\OJ]+1N-IAE?Q-
+K[^/E/BDFRT7)50WH-2# M&U#:,+N> DI(E@3P3>T*46#S4FJ'L% MWOR"HTGO$I0OT?P?#!MZ'N(\+:9AVFOCDU]N$+EL\AJ. M341NGYZ_?;HR*(J7H;,(<$5BVS('5W29EX#?
RV)IS+YRX$O4*$(_S@R?(/ZO M",R+6\!4D]%GF]I^8@S M"#STK!8^DBF6WI#I)JMKUF;JW]T]LKJ2>&0G2;S=W'DAEP,0@9^7SAA&>.5, MWYSW !WZ:0L6S->H1Q9>_JQ/6.&TC,?
[3,MZM?B\6=GDDOS+:4M7!-@JP4CX MQ_;5,<%"I\(+TH9& > M^.M/IU[^3KA^>/S^ M\-A_OGNX%_KW-\+3CR]/=S=W_<>[VZ?6C^3^X?GV27A^@%'/]W>X$]/
M#]_N;OK/\,O7N_O^_?5=_YOP] P?_'U[__PD7,!7GN_N?]S>?"HH,S57\VNIN%8&3B M_M4',R<,-EW^*$KV\D=13O/R)YX":A,L)T%@L[#7=1";BIP)4AJZ)*(M7KDA M".QP!S3%4[(J'J6
]32<@#TT)0_CN+$<%*D9O+32Y30&"]1[H_8UW=[F:"K. MPB!U- OBL]G0\?UW_*I#0R9P*WR) 08F^A#,XQ"_/"3T0AT/HM[B95+DV[T] MH=98YQ)3D<9*P#1-G7E
KN(?/H_<8#YUWJ_<&1TL?>ASU%AD7Z)1NA8C0>6' M_7EI.74E9CU%T=K1FZ,_PPEY-6V(?:[:74O5<_\D=>7*O?V@PW^:DZ'K3,-
W:L#C,1/=R)Z_2S6]>$5NZL(3=Y5@X:/_O?/CJ+$]O+"= 4NR'#M)$E,Q?_MVBFP&C%/\=3MF4J]>2W./Y-ZR_A/-(H[YQY54;0"N*\ *H<40!T$4-%$4^$"R 60"V"N &[)EJXF@$:G
M)^N&*-LJ%T N@%P LP)H'U+\D$8+S$]%M.UL^&$+!?! /L/&3L3]811Y1D8T M1,KUHWBS&D[&.V;PGF >[D8JK+V/<'=T_LDHM29WR9)\VT>ZD"O+,D1;W9VG M[C [%(="N<-
$_5"PBP\:' J-0&%'L[9V**A2LV-$^K+KV)E_[MUJV]?22YM_C:MV[M=W135%UZNZ&E/U@=B'-U+R899$*@H6(]F:IRSG3#^23Y*+/ M19^+?
GVBOY<7>+/H*USTN>AST6^YZ.^UY^]@\ZOG9?,7U+-)\QBUDG GYGB> M$Q\7$./50RQ&,ULXTW3H>DB",";>&7L+/YP(_UXX?DA\=(A0,E0D=0+L1/5J MDG3PC;2^N5??
ZR^=_=?-X?NY,NG/F"2%@XX501E+RB[(5><,A7K-&+^N)PQ=?[AXQ3H\ M0U@^QF,TBDB*L/$1DGG"/&Z8>_JR-V\Q'0FOGD^$J?L3&5XI+2DR<5*"3=;: M&!X4?CG3!4G(.)'$
[XR]P"^T$V4:DU(QEV;[<$LA%M-_(97I MJP=C_QX)2@H5V8?.4=C)BDZJ>YL!"(=DN*96F*9SO^,X.)[,('P18(331,] ML.'4JD4-%N$""7B2S<%\3/N6;SEYR2Q08D;J%P0%&16E$8+,*$
MF'7JOKHA[::XSIOE8:$H&,S8G4$#+KPX$GYL;A-B*,'M&XG1IN1PRUEI 2YIB[NS MNQ5SW.U.\Q;.ARF*MZ\N+ 2A'((C,J;_?(.YSE *4G;0+ ^?!RXU:0X= M"\Y,X
9+E@3CK24OESU&ZP+20M7PRMW$(Q.T?G(B]_$PW1I*_6U>9)V_I MIQ&N)UB19G<60"YB:;T4NVG^%WT[^VCN5O%5-N(Z\IT1H0=KK)?CS2Z=2$W! M.6^7O9!S
NTY\1^1$T@IG_6EY]^VH]HB\/GEA:*ATF)O>-HQ92^E4'>+MD4 M#2E;$+"%M$%<1KF,UC'P* R!(YPC_$P17I)$I\9M*)=7A1T#2N].9J=GF*)L M9S>G(F(5+K5<:D]7:FL1VF5-
Z'*"6UHZK4Y/ET1-/D?3<5=?0]T'Z&,Z(7:^ MGHUQ5*T41E0L_F2]!Y4]!VL34)];(F<"VY][N8=>,S;KM:_%.FTO\ES-!BO# M%A6]LA[+1_C!5-7'Q5-)ZW9_0*6,V?

3]1EF(Z9CP9HM6CI=E=T.6H^NDT,7. M3H5PJGHVTF6 E"HJJL(AU7Y('4M?W9/2+F"L^RX;HB)GV4M/?_NK9H^VT!C? M&$)*D;,K5GX$9+R8?G/'JZH'.C:\&BU\)
(M:8H0F;ZPG.%!"J:#:H6#MN'4* MAX)E741AZ@)$@EUN9O<[:.[5'?VRK" @^!8-V2Z!J<#4:KM?JQ-?HSSA%>E MRQV^/"VSKFL4_SJM;[U(*Y2^F."(.XG]9A_C>V,ZO+XOX>-)
(*F:S=="P_O^ MS_Z'VG_0%5E^_;HHY*6=>YH_*CH.O0OF^;NBP-C4/J!"!U+'U5SOPVI-K, M[Q8BZ>S\WI7-[]-T- >AOV!2,XR\S@(.;>J]<)_S 970%O*[NJUP0X;]3+-% M)2?0]?1= >
<)J)*&TOZ(JLD,-Y1BC'&?9>O@Q2\Q6KT\QQ+^DC9M[;4'VX2D M#^]2_@C5-UC8M1J>V=XCS8M?-@WY!A1(,M4QILE=-@ M2VEJ$]E@TV*;$:; Y#7:K M'>1'8+O>,0?DW%,]-
/FXF8.FO!|W=0,A#2<-@I)VY/XHJ"D:U50Z/<429;P(MW=%DY)!H A('9LHPU=(LT1P'[=P?]J!V-K5.3S9%R\Z&I+=M=]C)8FJA5;B9 MCQF7^Q!\S*;.^9@Y'W,S&DQI]JK&-#@?
|VG!BU,9M'IY2MJQ-8I_G7:NR?F8 M3P9QM0"N=O(,T^+D&2=D>)CT29>UH.:JGL MCX*:G+"65)KYF$.B"4@U+"V5$P.?&J!*FB3[(ZHN*U7CQ, G!"_N36_U\AQ+^$L:HCKW;9ZQ
M3"U!@/Z.:^7.%M266>%.B]9;0Y[?N1>X^(4K%H+TBWR.^4LI&%)/15,G+1]Q M!C!+B[#XD8.3M.V(:5E;(V1+_3OQE_/\0BX'/G%^7CICZ.R5,WUSW@.<\33O MLCN+&
[=0F:V/O7"$X_$^(]R%\I(!$63&\^EB7RUF &7\%G3):4M7A(F/6N,? MKN,8(WLP5)WAP-$4A=BVJHP4BQB.K4BF+OT3[.AGRF7MC07,^0#H!'_]Z?2: M(P/,X"R?
O^[YQ_/#H_#]]O'N_DZX?GC_O#8?[Y[N!?Z]S?"TX\O3W__\)%S 5Y[O[G_!X U.42Z6S0\/'GH 5SF#R>X[I52PNE8R$T!-2- &"FVSL@D-W=MS$ M!>(,)RBRX83__L$_C@;"3-XD_*KY\$
@%E,!*>R#RD',YLPU8E2N2LT6\C MH[/PY@3"?Y6Q0U;#?/1U.R0]M(?QNE6RFP5B)!:(+94SDK2C=D[N]*2ND;&- M"HPEP-$4^X]37VK&]:,.2BDWX_)1.X>1&]WLZ7'SC(L@6L&<#-
'BFKYW!49N M7B 9HC!>A N?)#*XGXRBN2T,X-?YW/=^PW!">'6Y9;? P_NKBO/Y_-/.UY/1K^8!?Q3>J)U1+?OQ*G&TVM2P]=KU+&I6+G<:V^PG=+=]HHN-//;U[I/IM-
]QEWT]*]MIJ&A[Z60Z+.CY850ES4 *81I_H!I3CTI!1^O%6[Q,\!>[_-Y8ZT3V\22ZI["! M:=_I:5N5(PP>#KWXGFY)X_?H40&P3-?>*[SY'=.'R?Z@=H4O3@#OH-/D!G0K M#0)\@4B?
BGL#"$#'%F[#$R>D7=KTWC>88BZCMF0=-N2\OA':=_,+3L> -APL?VF$FMR<,77^X> T 7D-XW7 ",(,_M!B[\2AL?P>:/8]PP=_1E;]YB"C,\&[E#?"+UG>CA#:/L"@\(K2U6B>/CMOS+
M)6_005ROU#O>)F0&_37AI-TAW:1+AZSCX9.,!'&4^\M$%[@29_:18-W^I7H M=:\()[2"IK".V, L]5<:.65^%F8DA+8B+OI?>*_0%=+8FS@C8>\CP-W]UXRC M-!ERUA[=XC'-
B0:3EO(OE]L"]*;Z6=+ 5YOJIUKA('+,?H)1///JV#/7)3XC MOBD-NL^9'^2=JMDU!TJN]QH'M]UYJ*-5O-7M%/G4+_'^Z4HQ8T<4G@UFX=4E M?M*0Y^W"3IQGFQB',GQ#-V00WL
Q:NH%H J?X9M?IM[PYQ(3.D,GS"D9]D'RG-IA0L!.XL&F!1GYUPU?F(8X@M'X5 MLL$;%\U SKPTY:.C+5ZYH3-UASN@Y9L'T_8,]H& Z[\J1:7@\S2T&X"!3P(05F!C3$',R0VY7
O1UE'VPZ3K/"V MCUH+7YPI&AG"TX2@>H-9"]R /C:.S,0IV!=X'5?"5CYN94Y9DKH2NX\J4YK3 M4+N6K-151E%1ZRFCJ'9UV6YAI[8T=0HD%H7O1"1/*B]YQKZ2MRGM
MTY1JI[3;;6GVD;C2!L&8_N_$]GS9K+[GKPV\=')USL2=97*U>1B9LFN3J7P$ M'VROXKC9#3?6X:P@&6]>;:N.8E$U@>SB5JV\I)[2GC2NKW,8]
(=SLH6VWD.KOBQNM;;CY".;M[;\7[IR&XHQ9 ,3L MA8;;8'S=B_-2[6;A8]DM>VC@+5S"E>P6G19QE(RVF"T<._5B9PO]7R7L(%>4 M!N>E; H2-WD/M?HLL!FC!0Q4R]V
M]KYPVP$[5J=GB:95>==NV 8N37TB*UU%;[F*I@RB-/JSIGB;W6B3RI@]U:B3 M3ELP#WGW0BF"9%%3Z^+2;X+0BR.R761651"I2+!1V+9HYA0&:B$BCVW!IV+G M5_-RM*ZI-Y="
%;]E7"-:96S4(#57OANZ"Z=++7VR>CJN[K9=FZ$ &7:CH>K.:MB9B)7L/QY0"TL(=?JM;'/%=*..!$LGN>!N^]V7!/ M?:C"N5"'G50J8D1I;BV/=W#DNH#K@E;K@A+G\
JZ0.OT3$L15;FN*]=F=<$* M)72M*[Q^+LW/!OWG$?Y7F'"_2A]AK9-YX"=KN"^T<(\E$*DC^?'E<95OP^C: MJ-)
[UXN\'C4^4^ON%\$)A>:FKM.+,YXC(AN9$MFHK9PZP5V2DI%R";K8;H9 M%KN5$[1.SU;[F;][T)"O^=#Y]RY,X6?R-QY9PQ#C)HC%<8?L9 Y 2!@
MA/1APE._T[Y@W)X@]+4+SLQH&"!D4>"!&[NU(U(81\6(9*-H9#@0"-2 MD&?O,2(127^(.C=+DJ*< $G*%:$LITHK')Y;V86DO=B%]J6%:=]" MIVR,5?*VCS#X'[.
(%18L!V0M!"N9,M&.A+L@6% &MFLO"'<*JSR;24$4,!:E M%%]=??12YS-17'2XZ)05G8_,0R;MQ$-6VTRTWEM?,UO1Z3CC]R LVA)[O\H6 M>QV1IO=?
42N5=LJ;G1YT683AGPAU&!>9CR$RI0H9EY29U'X>;^????+J+E[[M,^IHC+=UNJO?D_)B98'R5T3+S@:?%I8XY@+%!>ID]J!*H=GV.=-5?FQ&6"YB MM?%2[F[F;>2-
4*6C\53R#8E+2SNDI:*!MUF@Y \C4!]:FCZL*.U)4*0JG!"Y M39C8G1#Y[#*"]I")+83&=1ECK29_XS@HB8.#FAFMXWOC4#D&![JJMWG=>?)I
M==SLD+=CW7.UR)'.;BHA0:#GYQH2(WEZC;6;CL?F_!D=*$VJCB MD5#[I29U>J8H*S7<\W.D'%5M5-DO-5XQY;S!LZUB2IU[CH855 Q0(GH;JG:NK<[WG':KC4I[CM;*0DLQ 49^-
G@K\Z\7J6P.-\[? M&*(P"I3C$9/W6:9U7&9)>%N66FH5W4!IB@%Y&\7 F/@^&7VEQ4Y2&BI#-Z#I MG9[NO @(">9DB#R@TW>1?M/QR9+U MP9T)'BU4X 0! 4!%] K7'A*C!/
%^"GPFB33F+HC"O&(2T%XFA#HZ!JK0Q-R M2UN\&>?SP_/ K?;Q_O[N^$ZX?'[P^/_>>[AWNA?W\C//WX\G1W M<]=_O+M]:OU([A^>;Y^$YP<8Q?W-[?W3[0W^]/3P[>ZF_PR_?
+V[[]]?W_6_ M"4_/\,'?M_?/3\(%?.7Y[O['])V'$1D:&+_DW["]8MNE#1>KE.'RF+SX.[YWB]5B8WVLK!GV!RJC<))C M>\.V#D%6V)\C0N?H)TBH#\ MWR3B&TK-
^6*^UR3:]4SBP_A[/"/,NGVDO2*CO-G5)31SBR?7\UT /<[M1DNW M#,KV,8QKFIK<&9#1*BXRB]G87#\[ZCV(L!R(>S#>!%,Y0\"PUC2JK SS'NV,7WK.^ M8)O[<#=>>17Y/8?.$TK!-
R1^Z, 3PXDS>Z'KCLOJ>U.!_$(+0A1 *L$8"8H1 MQ'H.\P+3DWX--,[,"$9N:/1I.;G *#J!F%8X#PMQ2A@#KS(>1>DWL7$E;9 QLYB&K8 2B7]8TO9Q&%D3_#-#VA';QE5
M\+)9@[?,D.OSENDJC:P]JK>L9/_+>LMTK=,S=G66_0W[%'.*ZVN>LC6@[>PI MVQ.0C=_!K#C7BC9C0*_W0NC- #6CJ-T$2PZ&PDC,];O!=(T7TZG(]OIQAAHX MK9?AN]&]Q+(#:\O
G(#^BE+(=^UY0TKP/\+NX2I'WNK-JRPLU4V\X*>G,G,W ML>9'L55/+EY@XQ)DBRZ4M*HHJ4.#VK$ +4<8LM$Y\>BH(Q=T"&S+(U%86>&< MN4ADF6+XR]\/PA=G]E.X[_:
[PL7XSY]_.O3#_W%\WPV6?_M$[?K^Z-6=@0'B M4Q\O- H-BL(3)<+^!N,2OA%J7N"6_.W/:TJM%_W*KM2F].\1DG/[EQS>IN^Q M%3&B5H13=J=0MFA:[/##F+T?]@EW"N>8OYW?
[NOB]8OG^Y3>^]J9PU_"]]UN M^E-;BPXG5$7/V5K8962\O]":55/&V3Z.^K BI:D XV3EJ+58=C;46FH1 C.'7!\7Q^/%C3KQ!U.*)D]&KIPK@*43.G9<#%DZK;D M5&@'G@K,OS
WFA4I^G@8.8'MDUY'STBPNOWT4:H3&0<[%GK&3D_K%S8 MHHER@4@\@5A \OC1]F\M!'2TZW MWJ0<6IU>+BI7Q;!\H(-A-#DJZEW<-JK50 >FMY<1BK!M.,
M&4=4C>99V7E&2"9P(%FYI?V$VY*(>A$M>6K=,)\A /A"_A3-,*L'DGAMDH5(M5@@AS[RJJP*H(W0OG$^Q;('--1M.2 XV1/IW.)KZM.]X&9)8%6@WS7"O'-. M*XKBY(\7.7^%CWRR/-
E%[KM/D?0&:>%E>'" MI_A%.E#JG4(LPY+BQK^QUHQBF.EJ,ZLGXQOG/: :ZMG[.YK+%34*T!I>C1;^ MR'E/]*8A=7K+M,@XPO$3=.T]6-Z78&?']/H@+4;-KP&UP)WY' Y">*W-'%\7 M
XH0T WIPR3ZR-)JEMH&,?"I3!QB,.+Z'L)ZJ'P2YO 59Y:VVX(U\V+HO8+5 M\DI==EDA3<1F\%YVG[;6 Q(#]V4&/^VR7]_A%#@!N2'LOU\]_SM QAOM'/&] MW+,-
N=/;;HA015!RA/;FD,N\@3U2:8;%V\6>-92MIGWK;' X[FRQP9,C:-K* M'I A]&)ID*_[3Q;SR#\-<)V#,;W1";,T#%K@1MGE$B-G'T3!Q<-$]AK+>6%6!+<)@EOHWT;JHM: UZ
0HX_!]D],@NF[+=!3O MT>&/+XLI;%/O@),):)\IF ;1!0,U+I=^W9Q*:J",_KUP?%!R-(0/AC:=LB?W M#CPH]$QD=SFF;MSA=];=Y(Y\LQ<8I*LG=7,2&I-[.A#^T*55Y/*OQ5,SL&G:
MZ3W3QKE?EJD+"F87)F=&V,0QMVIT%J#1UT(8PM$=AT]9\L%B[#PZ8DV=MG2 MVR1:56_(C@MQ&WA5-0C)B!ZLJ=N$!F."/3;$3Z@'=PP6KX %=6@<)GP$.VOJ M])#KN;I-
DB2Q3@UH07G3DF\%(/?\]W0KU 0:K!ZD<)*[:# 7+ MS*!\U DS2DQ8.@,A!SQ.,=26+C*\UXFNCL>N#[;8&R$_<4KBFS@*^$7H\OW MK84A>?AO$OYK\/#?
QKO"PW]Y^"\/_V6!OGGAOUH;PW^?LN;4TH@2-Y\"Q V; M?A)EE+8\DQ!'FOJ*3;G1,3X^N26.AN7Q)'$P@ GR)^L "3 MUJ5W_,MPQZ4G M)+J]PIT9K=59YJXDND:YB/Q?\$R/H.FOA-
Y[1E1J>$,,)Z._2(U<+1TX[R/H7=V_;X)5.3^GF M9(S0P;?=@?AEZ?[;YO(;$,=/@K[IWI\7B^Q%%\LL&0/WU,3;AOMICGK->!=6 M[VV75X#)A79N\%':WZOFILA2P:)-]$?_6@3HF:'O?8J$\
'6>T9-CZ_)%0F& M;R97SVN//7Q]3.X4+P 6PP7CKZ!VC%,>E46>]:QS\8L3N,'3' R$T2 :TH%U92.;W) >R'Y&3@UC>7)_[SH2&GK6M7+H#U=&$@4 !?1E8,8@**D, ML&
[6114.EH##%]X\3)18TY?O1I=\BE6SPZ^@S"1O1@1-)>I*A[0.T-"7;2Q M"$Y 2FA6_9A>F%,Q70TP=%ZB&W>J%.!L "<$#"&D:0/P"I'>+E)G%P&U PIB MO, []^4%CL\BE<%:*
[UJV^*6=EPY.7>1C%QK-+U S&%]H>;J&E :;&ALL>"$ M4Z66&;DD[MR3IV7!16K^#8X7J6"G@1F*W++G'8S^F_1D!;"YH;D/ -X]U*3TNYY-U=IF7I
MB[#@I*/EG73^V,N^L,IE?);LJX)]S4TH0CSF8!6'L.^T6^72HTH.12TX8.XY M[=L2#"KU%:D"BZ<]4;PT"FQ==A#W3L#2?S8=_K>(4N(4K2!'UK:\@TJ3A*9N M?IS#7@NZ+2BI4E^-?
>2H]!#J-UI30S 1D_5-=_U69JJO5HWRL]$5VQ5N$PND M+IM4S'>*Q+06W[S9")ZB9\$!9F@]8 (F]'?%S_#M[LO#TK7 /"J;8BLQ*@"# M0MF]/,NLR<*RVTH2S=0:I/PWF^Z.
<+3CA4_CMJ/D.;I,R01L60*DN4M"\2VC>+8X]U:C\&E^"8T33%VZ@?&>["]1 M,F#>-5QV1A>S1>A.*>%K^@J/!D?3!MAFEGGY,FZ+)3^E#?K)SW]FW;T8?; NLFRYH,?
#965#NTMS>>"$JICQ?+-P3&XB#U2/$Q@&C M2V]GQ):#ZC*O2T[.GM3S$:)T2D%%CJ[[HW5?W98V&W8K,!:CP-@619S.CD<
MU/Q\3E6[]S;;:Y!%CHB2@Z0NAZ)KW2V#_'\+4$"1DE'+7Z'9F](,2@P!;\:* MK^4W#R'1F,DX]CHJVD5>A))#T7$H.0?878:R+DIL)/34N/8 M4EI\._6W(FE M"91),P"
[!]08QC9%.7WPMC?'1THOE])>C<\6JQ/&>8K84L$'LI. MB U3VHT46\TN]&.O&-:&R23(5SE]OP2)6]>[BQDL:!PG!6]84I-1N[F8&&W+ M@>-S*OP*N?QS\C;2PUQ_&:-I8]?V SRGT&
C;U8\'W%)@"Q]&VX[*V-.QABY M X*5=[=]>^YOJJX09?["_/AETRELK7PP8ZEL1=O8RKZ!1W_GE^-.Z0$M:[:W MU,6Q:::QN\X-P'-$5G)$ M3)XCTGA7>
(X(SQ'A.2*ELT&.L<,5LOGE@R,IO'+[>XX9L:NCW\0=(J\;%G%3 M=V"*OI+^;!1_$#6-=?ZF7@"V(-4(S]#4EZDW_+DT+,R.0,#4W./3OD2,[,C>G+&/B7C(Y4QW<7<[?0NJ/[V%M#$*,A4
MBODZLX5-IYMN32HHX-I7O5K&2]X6H/A M+<+B7G*R5F(U)B21*<+Q31L-7VB F'^?G"W&H(YC+ W(+=H"TP MW_<(?PZGG4Q1M<*#NU)N0G*5P:E+C-
V0Q"#ANRSF51$L*3$;D+NO_<1QH4K2 M(7 Q1LZJR_\0W\N#A-KIT2!0Y7,+,5'55<8QI4IR0[H&H\LE4;-EWSD?W3F;HF>UELNQ[?3EU:U.-+BU&;M!S V\4QH4I:0SNKV>E9 MHFZ?
D1.4PRH%JV9ND"S)HH=#76\CKC@N5*F9.Q=+0B8(732M+!T$=[,=VVB+ M,]FX=VV#H-1V[9*1!1EO5HI*/?(#;;/+7MLU1';9D:_!L%NX[MQ!5ATWM3GC ML[A1.CV[^BTLUQ>'6'?
Y(,[V[?:4K'9ZFFA7C]3B/K#]2LQ39L XT)@[O8HE MI)1\T&G-@[O6Z1E6MF0!/U,VO\+E"%B%*ZSC"E>VCK@WJH4(*7=Y&"&DY'Z(MO"ZB+7&W4QL!4,X9N1\
L&Z(J+4FJ'>+012GLD-'2;'".95OU9!V)N%!0Y8$J;R74!1H83MB1:.5R];0-,9$_&/8@FU&944>6.YH6=W*K:SKKQ M5G>N7.,UW>3O?*S8Q*UY6"Y$;W:9>[)
(^"UJ[971U7@2$_]PSBI97Z-T]R?C6ZBE0CR#!&L&=G*P%.^[EM)&:JL MNXJ5;OD5SWGB9DN\W.ZX*7FJP0PQ4;$J)Z-R==)$6O_!8*'C=9#1&FWST<*-
M,Y99OC'&$_YK3/BOLC4;G9YEU>5)Y#&&1TWHWT^';DP;5,RV)=GR>.6C)O0? M;%_&&U=1E]L8!L]AL36?_Q"JQFZ;JOEH7K3$KXR50")[;>H%U$"#;L.0%FXP MP>(?W&&V3Z
*S"_>UWUGL_LP_@9S^S"[79G9AS&F!I00&U7BB?UMQL.&.)3# MX$%N,QZX@^V P23[XFF[M:8BU9LHVU8+(<4AL2%?W M5_OK^!,4S70FAI/\&_GNM=V(9%==[QSL-
O(BLH=9@=/*^"&P/C(7B"?RO7 M?5N"?Y5U-SL]O;9H7.[U.M -)2>XK(W@\@#N8]5JVZ&$8Z(4P645!8JDJK=%B9"ONZE&"JKK+O0[\P7/@ M]U5#6]>GB_7%KG(UU#1D=L^"WQY*
MA1>-O,5@2C)O*ILHW]Q18ML)HM8I.;="LWO-P?EL/^4(:V$+\N;$=S"PIO0^ M9,_^)(N*4M?57UE)KK4$,Q>=#R\ZY9B *XF.2>M"JO(IB4[5 R<7/2YZ]5 L M5Q(]J],S5-&0*Q-
X\%V+BTX+1*<<.74ET;&IZ%A:S9Z'PXD./5/^&3K09DS4 M53_]V3K-6/[)[I]'^-\J)1G\$X\QFL=+E/(KV8I%WYV-R"R\NL1/&D)ZBDCM M^*__O#
(O1M=&8Z7W/,'XJ=>!.TN"J^B]'I)R%5[R"7/?&RV&T#, -ADBD=SR M.R!N\(=PXH2"XQ-A AT@/OX^H[*,0K2 8S_]6E?H#X<@%]"MZ;L(7R+%+8+X MTB]D:"C$;-
P7[7Z*/$QX@Y:$O+DO].Y=*HO=TJ=.3U:Z>)4W^0Q1*=]8\ M<&?E3L_LYAPL_J (*-U=^\#=Q6M8I2MEPTAA;J&M.1DVIQ\Z/1P BF$L:3/X MAO *CTU T$%[CD#&YB'!J1-
42:22V%UCAF3CNH<9\MTA^QTGV9TMJ'YABAJG MPW4<8V0/AJHS'#B:HA#;5I618A'#L17)U*5_ZF"\9K7[J^._N#/F9\5AK6@U MQ5S7]OA)0^[-"UE*U/W*M&2/
ZLX^T:"@)"'V'+Y1IR !,_PP)>I-_RY1)/* M QS2T;],/H,FR, O3E>P_@+TLC@5U=%EKJJ%B\,R)?G4RQ<@=(E/J,896-, ML+2.(@J"-2@MIP&'G#,12F<3X>XN/6.W2$1 MH%=#(N* 4-
,PQ87*+/HS^??"G:/^$85?9.(.I]%N!W(YAXGUWX6)MPA@[H47 M,@,$3:?O IWH:#N?#"! M-G@GCB^ >H"W!G1[GWFP/^.2HGJ GJ+>&#A3&I<=3 B!;M+>I8:][!<^^#*#
MV0M8'Q+[(M) \%,T1S@'L%2^@U-YB=,*;PE<^,,OPI05:P#["D9%@/U-E!6S MUV.-):8[0Z.1S<]!9C:$B0,FB$]>86623VGS =@CLQ?\;.Q[KVPFJ'6S42 +YH7&*)1<0C0CW +ON D+?
EJ@(T46S(;]A< MW8 ^RI:#?@\0&C*>%B""^S/O(4./, ^D*OXA\]Q@25W1H=* M'_H<-1:=]G/HM>EFR/[\^>C#5BM M*N!G.B^5@'!RHU7+*+-=HC5+ :!-%WQT1AY6CY<58]VVST?
KKSVE*M>>.XR_ MM5>>4LTQ;JL'=3P9EKWIU,U.3Q4U\P#)05N%]H#Q 5Q(/I"0;(EFJT%(KY/ MTWI5(3D2/%K7,@^D)!MB5NK0>'E_2*-/=D5VN?=JCR*1VPRN?9$9[4 M?1:C8,"
[TOU%7 81-T3#XH0W;5S_+<>,&M:?1HB)EE7YG,&)LEJ(GRT6= WX M4>&8JH@U,%5R_7%\$[&&]=>0+4W46D.85CMQ5MHZK9WA9:>CV6E#< /75(*Z M+P101YXP.P4^N9L-
O5=2&HDZS?J4]0,;LZ\, MJ$Y.>;--/*;Y@,$P]RLA7F",0H<5_CA\|;6[OM8D)2L,-HT+:LFQA*]M&;?6 MMK4U\6*BE87GN,OJT"ZKK=B0.SU#JKP#8(O1K5PK%YL+C\
MJUM&HYMKNS^7RR^7WZ.>Q_>57I\Y*6[7/17ZY_"Y._J9 M>7_Y,T#^)%$SSF/_Y&24*YG.G(QR%S+*HF#JF",H$)SI-";GH315:5HF;RPL MYCLP'JU<^*V&7"5D1SLQ+YEF,?-25U@?
3!"/0A2<5V_V(G@A(\:$:0C6^+X2 MDB^D. H9LQ8LD1-R_$(N!SYQ?EXZ8^CL ME3-]<]X#5'=I&B%W%C=NH4FP/O;"$8['!^'@0&G;P+SWE].6K@@3'T7T']N9
M(4'NGAF'W5CX_]E[]]]$F2Q__*U8S.ZJ6W)HW\!V^A$2G:1GF6\W:04RH_W] M,W*@")X&F[%-\F1>_>^<*INK 1L;**!6VGG27$S5J<^YUKE@4S+L%O7'%Z>Q M40H?'V<;^N,\=Q^?
I%\/3ZUV2[I[?/KU^-3LMA[;4K-]+W6>OW5:]ZWF4^NA MP_U.VH_=AX[4?81=M.\?VIV'>_RK_BC==_LPC^^M]K-]EVK^4/J=.&%GP_M M;D?Z!!_IMMK/#_>?-
VYPM;\G+R+BN=U\OF_!UG+T#V,?Q#X_:>)E,*N,^I$3D18EUJFR. 'GE" DW[7CQN*IC>0,ZTS;R 7 M+M!CN14E*. 9,:2 40/MA=7>CQ?7(DZ'-^IZ*7W/=+-JV/5R6JCIU5I9W=C@
M4>5T8SN'?EI]A%6]F2^OEI<[C&]@]"WF&\[E&]_8.^T%@BT8IODKU'22J-: MV@0.U47&=E%GN-=[THNWJLZV>K6]HC81*B11F.'XBY$B]Z#+DSZ\A!&:!4O,
M3Q&8?,*_;_S!S30DX.7OC8LSW/K2CV($YL;]\V;H]OO$NT4SU=[Y$4NI-!YI MC&6%HMF*#5.DN($ MLB\8V?8QD:U5&H8E6R8O:=X'K2P^XVS. F;"OK77ARTVXX[:15IA7$?
KC.BSMR(Y<4\O^S M$21W[(;'I^]K'>9$!2SG1*+E;AI@;DAL](T* N3<=K\K]%/;_9%ZI='L]8(I MZ2=I1FR0'DO+Z27D32%LOOA1"FDS:^W3$3BWRLZGE4^(G$/9L(F,_H@Y,[=. M-
BN-NFQK9=FP^VE=/)AL-JH -!\;.YB-61C0%@):,[D]#7<%OWPO=?%[-FB M1L$9DF"7TM]]:V3/;HU&[W]I(VM@DMKR[95N'Y)M)K@ M1O,4@ ->5YBRR4TC97%=D7Y=49+G*NXL1
CV1#HKMVC"VPKP]-2S: LH6$6P M2FGZ/#>K&, JAJS4ZN? *M=T3Y&.H'_0?Y#^C0.K5[5/&XT^Z9G\]U[ARJO!H'UX M#%HXW:NJEC50X.PQF-
XEYER+C7M..)0&\,&E0F/,*8"COJ'OXG&_@2-TGN7' MMEVU:GK>ZF-3KQJ:44Z=KUJMZV9YC]I>?9RQ9#A5J]!?/LTBSC96V/^%CPU!Z
M\/JD3VLTEPM4<]B%7)A_&:NJ\U93[UMORM^A9ZPVOJ@-7VW-<3KZ9]9-NA*[M+>EJYA(*AIGMJU4UWF_9[O D)P[0 \X1>XY-T6*)FY#U6?<((HW!YI@&U(3! M^OR=EW*BFO"
<0OJ?2FPMN^P!_7(^$#-A[I"^76G8R3(H:'U=O8J3T)Y'\E\B!#U(# M@_S9&SK>*Z$6B# M+DH8EVA9K%0S/L8(:GD/,7Z^^T$Y&06VHE8:IFR:' TB M%+"_5-
CO,$&."7NMTM#ENL9+VH6$ M5:^J]>W=0G/=(EBG:#Q:_C2%;+'3_Z/-[AD>3A"FES;$Z9D(N9!6F?-H+&O5 MS&^LNGP49E3#*)>D3^!?C*9]*A)!0'IX>35FEU<$+Z^6.ZM26;8!,
<7#S)=H MG>7;_.78;3OJ +8:&TDDB67D =T>!]]=M,?^CZ;>Y33;##3;-*/DF5P[3O*8 MN<_G%'P"^5$3%9\'Y9K[*6G#$[OO9/1&6!Y";IZI89*57--YZ/K?
MR"_'[3>1OGMSA5UIU'19,0O7;)Q;'Y%SR#]8;"0RB45@$0U3K)/!1;)97O63 ME\%4!=2.*=<-Y9)+_,]))*>%)WTJM\60:T2P>D)XDC(2".@CG/"_6UIW0K@3R7?5E5!H&N1D*5E&2D
M:H=I;%6.+#A$CM*7E1G.+#D&R;%[B'D=)/;N\=?Q)FZ0,6\U,^%6O%GTHML; M?.5$$_J>KL,CU7KM:=/QZ[$;47FU[_CI+OE7@]EX181S_RL1YI/4U+U1FJ
M@=:DWXSBU_#Q*\E;QR?&\BEA2Q4C.:C42?>-!1+0^O E(LRX9!5L6Z:&QY1(MH8_&:SH;T !^^8/NOP<\Z+@>YJ"YM*K^)73[KA-@SIH3$#!"W_S1&\LIQU2V MUWEI/6O7/R*OX A.
A\$!YX$(RN*+YK8AOEF8,U*8,CZHRFC&RM_P'B>D[P M :2;!N!%PH=?IB$L. SEN%8.TTM>H'D^3@. ,Z-E>W'SX3GO^&\ -@S"KO$ M#<7?
_^('$DA6*D2]'KE):O[=,)S"]SZ%T]X0,^_@2B/]N'S M'Q+6[DEQ&GV\:# 8)W2I[W[P&__KX-;_17JSG\5/30 U-"O?[[GT=]_=: CO M.%'\N,\+! 0Q#W8^+0]T^ZR=
>PQFI_3__S%TE3S:S@C3U5JP0GT -Y].JJ9 M/KW9N9/J2EU>_"8\^S>>(UC!8(Y#@)S7#^E_X8266BZP'T]^$X[MH5C!A;P!ZF@.(YPH@)
$,=0B5BWIAPB"WV3T$5=4+NT4!TGT8'_P$_"SQ'TC MXE CP H(P8H6@,S$U[RHFB07J=. MX(#67)Y!LJ@E C=$F9!%;+T/710L(#>1/5F:+_ZXF\ZO1DWA$85K^O 4AUR5 M?
CJ>\|K*HP/RYI+W<$5Z@+R>CIQ@Q#39=-*G$@C(C1_'H3*HT19$4RB].P$] M;"J]4->1?T_Q^:M=8_KDC8S\"05 5>K27UV4H@%\SX53_M>T_\I> =B!*J7] M%I/E47G/="A>-E!
3KU8XQ;5%S'V^Y+*VF7J79S?+;Q 1@8?)[X(66P6RJ\09[&B=^Q"[3P MK=A)4.9?<5ZHLM_\E;4RJ)]!\9=_' +??O5O6_/3[\>GYK=UF-;:K;O MI<[SMT[KOM5\:CUTN-
])^['[T)&ZC["+]OU#N_-PCW]U'G^T[IM=^,?W5KO9 MOFLU?TB=+KSP\Z'=[4B?X"/=5OOYX?[SQ@VNNM^\B(CG=O/YO@5;RU&*PSZ(M_9O2Q,MF/U)+]2-
U'OW('IKCP(;4KWNC/E/LE561-6/%.OJ08YV]J#U1)\[4 MLDQ5%MB]4W!\DE8I8_"^WM#(&@3^F&G*V1>JR^;?"^DY6 --/S3S*P+JX&!P M:?01KQ&5YEL\7 8M0-?
O,W<(R"*G^EO.W!!?+.7"Q<5>(7T@/D *A_YTQ%1O MSPUZTW$8H:V"D@O@F53*P(4?-@+W D]=N:)I?C/(S>D%@IAK8!HTQCXT<08 M6EH>(RE[EH]7L?/G+!E0\# 7C
MFE,CHWB$YO-FPO34#B/E-U*2(G==U^K"E MHYT;DA$CX73$3FG1W\?*N&5/-Z0>/7/9F%LX=-X (_@).!AX*!D,T*?VO=0? M1@<1 X[4OAF
.0[6*A(QMC]D_'58R6)1'FX$+,-9CZ6PFI.?C\U@S32PS.@S M(5Z?%1JNH$>.:0WG[,U]E<2M7[UU\,-"]$7:BRSJL=<31%/H9&:(R?\#3_[M#V#+O[M.?PJX^4F1QLW"TT\8Q-C?'% "
<#Z:HJJRU"&P;+!NNE//(R/IEQ-$ M'O++)P2^IGSM='_1O]2OGT%J2O_R7>#<-SC#*8B[%Q*]$^))]X'SZO3]4'KN M-&40E;WJS">(V4B6J#YE-\P^/ B !FKVYF7JCOKS<-J,[?\!/ /0B@
T'11E MTCV9P-(2P=,%CRJ<^.#54%PEB_U'Y_ZQFRR7.L%4-@(?1L&TEX#:D<"! ^NZ M[SIC HN27GQ<6,0H &YSWW^'1;Y["7%DZ?\A[N]03\!.%M9&(S^3D0,.-OY2 M"BR
:*/0EWY[^#P .-O-DX_Q2=MF$CJ)) QI:"IG'UM=-1:O>[3%A*G'=SS+ MH3N)N]2"9&YY?\,C_#L[P92VM;:*TZ+7$V7_>Y8;@"0"6/ NS+HI1T^5WY;#
MCWUL!MTIB[0XR9OP2>9J]X8HUQ+0=;_]3"!'S81[TF-%B,!@.M-0\!&)KN.W MA!X0@8=-W G!D#.H[-&(Q08H>EEX\IV,:(-9_#W:S@V;JTQ&Z,?XP+KX-H,. M/OD=OH+,Y [ ]J
>?]\9PU'W*1/BN_-M^<"S"%D'_UG%8Z0J/: J<1B'>V!RY3P+I3S2^ M(GWSG:"/I@;3K$"'F&>91$]39Q@'G^GX?0^E2]%XT%5,:SHE"V]*55=S]@ M'RWI4Z+'/F_<1S7>0]_M4V/!Z?
7()&*[BW_D'$"?8 + -<5#IUXO$.(;REJL M]H\MFB..F=;,7 HB=SJ>VV)L0:A<%GZC%;\XYR$$93A]B4/^% TCQQV' MBH2% M35^G0$Z-UK>KB0\).,-?:4XF!$X)8]%

9G:!BF;3XHTK\]GH^N*CQ]M.9S!P M@S%)[B+P2^'\T_&>Z0+F]$"6@$5H\IK%-IU@B]%X7;-'1]09C85V3)/5I2?7 M&0G]9M=Y\)%D$PGBU_G[6^)BXHO)06W\)2I9,)
<8A>4L!L+T;?]?4W"BF769 M/&\VW&C@]!(7G;I"[(9W\0*9]B>@YAI=.&X!%]9CKB^ZZ&R;/>K P_<"-B\) M ^[LGA$-CS?0I?'E9#RC9 TMB9D]_Y;KO6'8XI7&SR4,F2S<"H!8I??&L22-
M'T*)'<9,WG]#<=Z?47E5Z*8(O!59.%_+?^7)6M+5Y09*M;7,2C\,YU=%'_=L M@1U_"IS[=V>4-1FY/K=TL7;8J%4W586!:!FQN[O1-,R[F7KZ9F@=P\PC[A#T
M+U!=M6+CNNGUOQ,2/OP)WG:8?T=8^UG3]M;V'>%))=9\O#MP=/S (R!_DEM) M"IWXW=@+I&8#'8+@DD!.Y)+T_X&,F#MA\:MSKY$%$;PIL@UB*.%(L%-D$)!X M? M]
[$4^4^R:,9.D,XT 'L?8Q32.,S!7YJ%IE.$LCI"$ZY+3 M65?2"U;JS$[[WW;W&[P43.([LSE;PQMSGEX4""R4(Z&63W1EG)^VAR#(L7 M2.CHOL;A8/8[;KB8+0%?
>G/C5"CZ1*#'F]M+OL%LVWDK\]BI=G\O^W[4;65A MS!>TU%]\C/)ZB5YG=$)4TD__>XH@C3YB1;F>/C7;2U6ZGY)$&RY'FN,H*483 MTLS=A80@NIIEZB71\)X_GH#)[*T<1>(HL/:J)
SWT*OFDK2L+TI+JC'7'@>Y1:55:6PN[YE)RG I%$^#$OUIC_T+/+,1B\2//E9, MK\0J>2'4?:?*@_EU#.:@GE! 34>Q(<>L@Y84(_=L4GJL:5.35P.G'
MDX83G<26T=+I+'LQ>"3RPKT(9;7%'OM,O""D0QJTB2^0$I1$M()M,:=B9N"B MV\<>P^@!L'O!YYR!]/GI!&#+@GM43[R6Q$M>!S4* J!3=S@-0A1#J3XS$Q4T
M$W/FLB:>ICQCB9Q<8!W;NL1:4K.ZJ2_-@LU ,S[G^:(SAQ[=Z2)A@EDD978Q MNG NSU%1RWGQJ",=>_GN< M! Q4'^1"K2H>%9)P_\=(\>"7Y(0L@ MVNAB_I(U_GSCCZY11?]/?#'?
X,%_YVM-S<5-7#;ZO5=;EL2')DIG+*WU.SU M@JDS*F=/>J4!VG53$Z($&IU>]Y;,$TM]Q9,VW0+AM<:&-@&(S+"% P, MJ\20+>I$?S.<@O@=N1&[P M6C7$.@4P7-S1:H9^8H%
[(GMTF[FE*2)[].1+$=FC(GM49([RFR1J?PJH@!W,> M.'??%^^T)R1B^1RHO#%H!9XDVCG4Z:3)&K'JWWC7-PNN:,G5(+-8:3R57:[' MCUC[7N)J6A&]5-[4!F3F]SGB4@Q]E0[.XNW?
T=LIM1 M1JQJ%KLL8S6\<>[5\-I^U?#SDG<,>8SQDH\2[XG9PG=H W<0 MKYGK:?N:>9[E\72_-^SN?I$F>U7&,R*DD(;+ROCFMD$LE$%!]KR3U!$<)[]!
M))N=="HTPZU]25KM[ZO,,0?^(@R:6#[)PNW?/M9X@_K";1H3>!S0=\/F-!KZ M 6RDGTV**G.NLBH-539L6U;4]0Z 3!6<\B(S9('P\1@SR"(?TTEG.2*HLU^Q
MT'0A2:2+J5C2+\QU=),4UB[-M&:^Q#%.J M+G#&]G)9]&M<]!HMS3*B)+QAI2 NS+*,8 F$F,BBZ#_B#3?9?NF;][#;[[#9V&Y*V?+STP!56MJKM4.,A7_3-LG_7#.)9H)L-W79JJU?
BNXGVP_F#1Z:$C@Y(=U>]+#.EAZ&@D:JO5N((G4^&9\7A-?4P]AWX-)+B55Q=<+@16X!89^I M@#!PZ+PNF^JZB\&EK;>4D@ MNUVK=?IM2&NY-/K5*PVCNFD.^RP=?
UDNE7AY2C.<9LRW#\[U[>E'#^/)R/\@ MI,-B9>E'=^>$P^\C__V!-L;#?SV'6"["\M'IT>6GK FVR2[*GK31]QY,8?!* M;,QGJ&Z:99@*8]I[G\569PTWXK#L=
*$B,.IJUIX:Y+^NE[>G+R3THX47M5/ MI,N_Q]4I$0X=ILC(S-F;U#EMWD.;LH"5\$H\L-I8HQFGC\H;9"#KW$%8!PA0 M]*PP C7_8O;$;/+$7+[&BIM+79V_8',[3S5'([^'MDLZ-^W9/\/
,&1]5T.0 M_")B@]5QV,W4%# "[%U-*Y#]3YK3M"!Z-CF")T=OKL/>H0T.=-@J";YP-W1 MDN= >]$J#;NZ?G.>7CEX2O"NZ 4NL9M!6>FKINSNO%3I)789Z8V#,\:$>716
M%U54;P$*B3ZCI0"Y(+BC;C^3<=7V:5W%D/\K+NY=)B4O:RP<<5Z+=8F'!,&)#. ME;9_,)"Q&!Z8F?%+^#EU"7E @=YM?QI\$">88\U +TI938V7\$/87G'U<%)B M9AD+-
;7$A)P&'4=KT/=Q^.V*,S$>AA8S\MNO<)[)TY;*BW!E.J M5VE3/(H-VMXS 0K]<%5B/CUZ==A-END#&O55L./::#3[#8PC#M(,>$S>Q8JV@FH=1!9V.H9-YALH3_#+?N$ MMS;[
5L>O>)L0GPGF9"!%M>+'PTWI4C1A:Y4B>5BND[J"FL]$,\1CW\Y?KL*;WU9?]TPJYJMIKZE5--?W_0H5:W6 M5?M4C]K\>DU/_Y$3[T_3MCYJQT3X9%RS@L.:X^?,/E9?
^UC*\')68W^<(=VK M_2(V]$R@C/F3\>/#,C]BB\W5@=A70I8V2JF,5,F(FI/.LL_2/ 0L3]H&P)_" M(_KAYPQ'OS#=7-LUW7SW@8_=?G]4NGF9[-.[%@2;L*A9*HX(BG0,M_NMP^U_<=X
_R=7&][_W MT]<::#"O/'8.,0Z1(P=Q5E85I_[B&:E8:N;+A,.=B* 12G7R7P1'"$X(L-] M8@D<@05,*>7@?')$'JV99F)CA($$ MPPB&V9X&#%%^'GY,/%M]ZI+MQLSUJ^/:<*A_-F
MDMR>2TS7#69:704VT L[+NEX*V2)B:/.;9+O.&H->^5O2MX[Y5%G#%YJJ1'Z M"SSXW);CCH/'CDFVD>_@#\/*%WYPN2V8'0=G5!IF/2?''MW66'&+S\'6>)BW MTXZF
1V^RA)N0DR:V,OZ2*'"F0#\TT'-CX343Y32CQZ^UJ1D3@-\K=*PC?52 MHK6;S9Q@/)@A-)3WS,0*%!3P(S9AIJCK!M7107$- 9UY_0%--\6YW X=@CCRX?CVL[*N MP_%?,
[)P4#'\M9M9FJQ$BB;#/P[^BB,W?U!JI[LD8^J;1>2+TPU7HYR (M,!5 0,H,@M,C0$2$=IA29> AG_8TL<.[K*\S_;'2T4#W.V5J6A[&K_?=*SC7P) M1V=N;;+4+]90>[FM,;
[..NYAF]P%^8%]G%"8(H&3?-PQQ+=LO23 M.+AAVJ-[KZYYC 8IE-&X;7DV&P0E#5T2.$%O^ &'B :G&PY1XG](S;X)27*7;; M!?F%]&:XB4AOZ+G_QC%)'U*5
M>1N0$>U8/^_C]M_+H(P]'&7^%><%G!E0O1N_LM;DY41(UM05ZBS\[S"8WZR^ MDIN7@#B_;YP!+/;6&;T['R&Z68N\"8P9/]S"0,7JWC?N<##89X=9NE1M$U]_
M.+PL10*T@E+Y2P;M"K*'-BT$UD#SA=OG=9]J_G4>NAPOY/V8_>A(W4?81?M^X=VY^$> M_^H_FC=-[OPC^^M=K-]UVK^D#I=>.'G0[O;D3[!1[JM]O/#_>>-&URUD7@1
M$<_MYO-]"[:6M?3Z=95VPZHUI#6OQ O2BIB7)U I G+]A&EXJ6?T][C#F!0NY1Y8K9L]C9 M%\C^.V[K"B<&I,6P6URV),%K"U/<-B)%'-5>1Z6E'Y4L$1=[=TM]-P#_=O2!
MQP"TC/\E2^#;TJ]X?B0M'[HXH7)/2%\\H:DW/Z-2FD7/?$M6?-#T%D>_Q29\ M_]%[(M@I&U;XS0G=32VEK75?DT__:F;,IWI:K'=SW-P[3.W6'8NF:.@P+AC'
MA)+@WPO/Q*DQ.)N"D4YZ0=KA"*N]9EQ>7/MI3:U:-;V4GLI65:O5S_Y)AV]C M?1EKXO%)1Z%3O7:PMN%J[3P;9*],6Y(205JTI?!YTR/1(%*B//9I%)Y*%_L" M.P\O!"W_-
[$"RFJ]7$:_ZAW/$.?%ZWF)COPEH>V4$C7V;J]PS]H5[KG$601G MM?ONXO1CWN8PG!X6@OVO8\^"_;FO-'1+D6OUG+,9A%TI^(9%W6GVUEMQ7VN+_HU7>=&D=SO'
,J($@2#K50:JB[;>A- ..8M2^E T'@&0@X;(/?TM&L!TH9K@<.H%YUC]2+ M=+ 8]V' 9 "8#%E5"_?O%RKJF ';TE54C6<5)8"P,?Q8.A#J/ -!J)>#QFGUL4S/7>X!_CLTWP?RD2##O?
L;ZEYK7/X=":HZ$9S<1!'FU2 M^@66&/%\U!SM?%C(H!!L=%YKLF&7E<18O E$'3P M53R5%[87NNH4V8SEBQ<:>E=DS2IK(IM Q%&3]$H5
M#Z772PE=PQ>8=F26E2]>:KR)%Y$TE@*BA=/&=M\CETRQ/6% <+S H886'3IP MUA-99(6RR!9 T?)^ "0>!T\D27% ^D@&[R90UN_"T27$_=^RDLH-C
MPZPT;%.V],).K\#&L?/,"F%CAX%:7O!=7.5RB:LM:6<'ESEQ(%_5-@V,%> Z M;W!M24,[-+A4S*"W9=OB$5L"&UNST@Z.#;72L.JR75<%-KC$QI9$M0,:.ZK(
ML;]P7&W)6SNXS,&XOP)"Q[Y 5?!1K;Q("0=?KGO3W&L4G+:"S6H:J8:5-4^ M51EUMFA=:@_PXY'ILDO-RR#0!+#/#L42>Q!Y]NB[K6N%L=\&3@BYB1-NT2>MBH-0S7D
M>OUB>%KPI.#)$V3+E\B3-CC"JBEKAN!)P9.")_>O5RC%$=9*+[,\.3L*1Y@G MR MA<)1ZD_(4M*96&G5=E>WB?5FXD CT-OQ+Y, /)O4+]'_*K<#(-'/VGT?X
MO^5*C8TU,]9JQ0R^:'F]T;0/OS'V/?(AC9W@ M-XFD 6 [I -OPZ$?1#<1"<:+77&D=S<:PH>C:>!&'U+?B>)_D"*.;T]'<,* M>RNLK2XFJZ0W)/\9/[$+O[?$S[#EWFU_&KP#
X7$6V!BK=*(A@$AN(%H&":< M'"^A(?F!-"(AK'A(/,GIP6\%I%\]1_"\< 0>W4 ZI+=,DB6'@J%#)A$9OY" M"5-=D25-T0P*JWO26WQ+I6_I,B(F=,,(O^Z\.>X(A=D-X. F!(!(G]" TY2O
MS>\=^I?Z]3/HBA<0I*2'N'$)_/C[T.T-)2<@TALJB+Z$]5U]"?3.!-8*>P"D M],DHA&\BK&&C?6D0^&/)@5\?3UPL&(,/PPK@\\ /0$K)?P&JO>%B$@YQ/89. M^*@LO03^;Q)(_Y[ZR
>N)P$;U"3O"6?#Q&'H0OGX@1 'E1A7Z5H2 ("CR$R M_OE!U]P;P;ONP(5% 17C:>WQ-\X2M3V.4)N(O.V5B_0<7"87$=@+[P0 6Y?A M8'^,XWOTJ
%M/H7F($WZPJO_E<]RTI$=9.N/4:%M-5-T6N M"IQG_82;JE<:EIGO/*M2=TBD ?PZ4R?T'$%:I]I+P-1CXN#:^M(T1%5#54(_M^1@J())#*N)X$];1!K&\$'GKM96#+AL)F7B'79Z0]*?
CLCCH)F8#]_]H -(MZ,RH]$3@(3UWY-)M=O$S77CDMY'?^[T %K,B$<#0!,$93,ER73YL_]7U$D^/ M*J/X)>K;*2?3MRO*+0TDL8W%%]">>"/1OX[PG5?I7:[9IF OTQQE;C,S/$%
M*HR<24ANDS^^]MUP,G(^;EV/[H5^Z>LR=5-*]JEUP][^^N[VHR&0!P2U0J,- M<4)X_,OQVU5XZ\OZZYI>U=5:ZEM*54U]?=.CK*I6JXLG97B]I]?_QCGM[BA/
MJNM;G[2C_&%K+8VJK7TN)P&!5>#&_PI^0'B5.__A@YE\15M'5T^BOEY1H7YQI!%R0,B! MJ]GZ!CE0L.AW-U7HQ:LU;[6W8 JMMMX[38EONB68?AESFP4OI5A[:A.O =D
MS&/JJ]'VF:&*=NK#GWB7"D1J]GK!%!L%@Z4!"JHY@/\V,?;L>#W\YEU ^FZ$ M=D[^9"ZKTE!555847IJ3"/:X9O9898@5=NGUIN/I""1L_Z\!P'UNY:-[\XW> MGG6=/_-S ?
8CE"V+HZY@@@?.B0<^<<$$J 'V9P(=^R;*JK[>$V8M8BSP+_!_ M*A-IDU64'^\J,WW,&H^-0O=L^B?8YG+99D>K \X\"UVK-.R:;"L<]947W'&U MW%&28Y&"
<[W2,.N%&^D)D%\GR'-Z#@=">4'/ 1.^94T1GH/ /\ V;Y M&[)1Y\6TV?=N]T+N79ZKG:KTZL.*/+R\E9Q7XO4^MMR_]+*T1K^6084[NBWQ
MYE;4P6LW9=LHJ_A<#%$]*IP.9X>;8(<7#N +4!S&;CT0*E;LUA146)5&O9!A M*A#!G]8ISY*SJ38QU,*#,<449AYA5MO1MHXSX\90P)&V9<4J:RZ#D%I'A=/! MC!L#
[ZK*ZH_@G@*;G3IR1].)[_?UB5EY1M/AK+I: MI6$*3/!IU!T(%#LC5D8=A(6Q'L@\Q57JA2/BB#JG/*L-Q]#(MEW8:.,G9U&@ M;
%E.]HX\V;96)6&)6N:T&)GB:;#638V2"F!"3XMFP.!8J=E4U,J#5LM$H\2 MB.!/YY1FV8"!U3!EO7B86R15E5O,WL-%#6!9<;?Z/IGXH;NYC8X(\>HU_;1F M7 IW:96&GN)6BBND,X#+
:JBMT]]@@65//5)(*9D*^Y D-EMQ1F8,B,N%<], MA.QKQ*4 H ::1%LWXT\O%T3"5'$8&=P9+O5*P[!%[LM9PN7XAHLI#!?.#9<#
M06:WX6*!WEJ7(\)PX5N$E&BXV*!)ZH63,$Z<[;1Q%F;JBK0ZQX&G](:L73]R M1CA,**4M:Y&DJ&R$XY_%E/PL5CNK2\4Z-J+2:[*ME77)G8]G#GB5(#!X1$LQ M"]0PKUZV:V4UOQ1
.P30[E]AZ&Y7E- ZM;E89=ETV]<#A1Y$J< DZ'"ZO8 MV%Q3="7C-$1RG'E2Z[PE4JC7A9UMM?<@X-./!(FA9GJP$P:1R/J!5RRP^5P=IL)=IOH M/<9I7==Q1KYD+PTUK=)*0P5B^%,
[Y1EN-FN<+SIL7B3*ZB<>";,..$M!XX:7 M69("+KG@FE356:4E()^^GT%)N617#,WS M&HECX4@<2S9*ZY KI"/W$#R55JV=@L5==E MPRIK[D=^$9'3,A5L)]@N-
]N=INFUC>5NLE7:3!W!6X*W3A%+X;(NT#8J#5U6 M4L:,[!M)$7PE^(HCG76LX%&-F8!Z\2$@QV*GHM>!@AT%.ZZSXXEK,?.R;1U+ M\C19U4N^_A1:4+ =1VQW(L\-
&T3+FEER(JC@+<%;1_7*$[\T*6=QP," LI](U_?W7XT3,YRX5OQ9I3Y5YR7 MT!]-H\U?6=A2C^#IG*@-A*;-#I!1:^%_A[,0#3_OG'0P;AU1N_. M1X@47]C3V/62AULHA%;WOG&'@\$^.
[0R;)!!!P".W:[Q8 "0),!/P9(<7I8B M#0-D^K^XCE/OVR\]W>F].(:F$=O6M;YFD;IC:XI94_X)-F,7P8V%8WQ?(@GQ=F&*^_G[N.3].OAJ=5N27>/3[\>GYK=UF-;:K;OI<[SMT[KOM5\
M:CUTN-])^['[T)&ZC["+]OU#N_-PCW]U'G^T[IM=^,?W5KO9OFLU?TB=+KSP M\Z'=[4B?X"/=5OOYX?[SQ@V.G> 5.(@F5RC+.ORD(N*YW7R^;\'6LJX\7F?C MCY?@2R--
O*Q(X%C;V):">BY^A_2;4?*J,5.=L11?T95J/NVX;&3^BF7V=\<- M_NZ,IH0R6!>>_FWD]W[/="'(L8I$0$5.$(R@52L9:'#LL^H.":AX#/^ %I6H M'I3"Z1@6!P\)I0C?AGU*;
[A1R?'ZTBN:W6"))"211O!O^*CS^AJ05S3,I9TI.B _NDEQB\D8(:&KLB2IF@&7<(]Z2V^I=*W]-L<"(UI MDRAP:I3 *8V<24ANDS^^]MUP,G(^;EV/TH^Z6O\L%CKU]9SBRCGLK?
G2K"J M,$48YT3%OQR_786WOJR_KBM5TU13WU*JZ:]O>I0*"U!/]JC-K]?T]!\1^SOL M_HRMC]J1O;>] ,JHK/!5S"G:UCS?=7UW'-]MU79;T_J4;9O+(DE*I-&2^U.$ M:O55HJ&L.F>*_2
A*ASX7563?L+'AYO[=.HY-G\=U)O13/(#Z:^@)V%]@GR9 MR4NRK2 M#VJ79]AZUB3_RZ"00(5 A4#%;E24T)PK.W&.IS)W%MQ0TCR1, K<'@8S%KIP M[3=2-#-
=2A@96_*3^5V9V//11@.;O+!JNG6;>31IGKU?VL5XVA8OY^I;-PJ- MO+N;19C3_T8F.@.'4_5F(>=F@+ZPQZMQHC'V#[6<8KWNN=JK2JP\K\C"H+CFOQ.M];(G;S?.$
MQ'ACHU"51RF!+A,4AU+6" $Q_;ID,7M4?*P)X!2X6 "7]7[N)QV3?H2&[6<(M-(YP5CQ2@E,\-5E3RJJ5%G+JG.34SM#".F)4I=*HU=?5FA!4W"'MB$ KR=E6
M52J.:FI9O;"%..))'&7T3E-PH54:]10==72A<(W'="JF1C*CXR& F:EJEH:[7)H@K M5.Z =D2<;?),4^"C"VESJ=)F;]=3,_B0*?O>D.:;6JW:O#BE6[ID24%JJ15.7-
F+'0X8*KPHQ.64Y$>%7!897R^8(WQ4 M#9/YG=E8L_':$;)7<.>(:>_Q!.) 6+^LUV6_RSDX97(MPSU\;D,IZG,+@<@Q.D_N@>46>X9:EI\NQ-Z%B+V]?
7M#*^K;BW2ESY(NE+\$XRU;G7XE;X_!2%R=L.O60BL^;U3=*)N=HIF67ZAIUO$^V4\9U"ZTH^/5< M^?5H[%I6/-^L-&Q-5LWU2W>A^[A U/7RTO%TWV$*L@U,9I&5>GGY+ ?
B*AK3 M_1(A0>"_??>M\0?\3[*HL1.\NAX+#BOLY@,_.5LS6QJL=^1,0G*;_/&U[X:3 MD?-QZWKT:.F7OL8/BS=2FZRMBJZ:O?WUW>U'0P1#56'"-8X[Q[\
[Q$0B\%Q!+F5Z<:D21OSWY,>&;^00-)56=(4;(>R(.+$*V^ M2C,45>=,, PP2M$0?E?5).9U9:F0W[GYZZ#>C&:2'TA_!<4.ZQ/DRTP^>K^Y
M#V^>U)A>W=L&B]+U@*_*3RB'ZX987N!XBS.]+OC!M+?G=&47,^>YS:]A-;[MEIX*&=7,Q5%(H$*@0J!B-RKV;4BS%W%X2W=Z2FUGOE_'ILQT*2&/K>0G\[LR ML>=CM%>
[J&Y2>?9^H4'R,PJ#YTKE-SC/+[0K#4.VS;(R+8YPGR28@:>]Y2ML M.2XW9,@#K"F51@EI@&>0TB#8AJ>]<<0UA=/U:EB"J,AUGN9P"VXX)V[@28F4 MG597TS"M3K5+F(
AM(S@*UZU3$GI;S4==$E-KFMEI;\)77)EF#^F+CE,FEK- M0(VA*27,#3EZD[WS;?W^7.U4I5I@AIR^QVF9]T.7B3..8%8\CH(-/379JHE)%=VU17E MH?P$G/384<33%'>K^!0\]7-0
MEA41VFR@3R9X=.(.=0N?&*>[0QVX?Y+^S7](X*>RDED!66HJO95Q/H$=+8& M 7<@R>(92>)J@G,DKGNN*1##BJ:4%E^GA]=EPB.G,7A4?&0P$TTL .)@G*V0
M0QS)H4V>:0I\5"%M+E7:[.UZFAH?,D6,R)[/!PI2VV:(P=A["=G2V#1!*II@) JIR#.PCBD5#Y/Q M;%HH^S1%3-4NL2R_:J'[EP)J\99E<:JBKKMJA6Y--V/RY^ M,@1X+:722/$.16(
=T#C"&>%H[46YA/8LJG5A9RZ0CE5=N35TK#>VK*%'#L# M(!X1AR5%42V\:5=E55LOLQ#2ZOREU6$BHI:!,LGFH2^-2)":)TBY.\)!(E6* M/W.SL%MLU"7RL'27
MW2KNL@MYR3%X3^[Y8>D79:;+Z3BA4C%PX0&;*5X:$ D2YWKD_E=F=CSM2=+ ML1A9\WM'C/+-MT6^568>C6ES'B6;)@L2FLV8$KB5'-J8O$,F$1F_
MD(!I)EV1)4W1#,GQ^M(]Z2V^I=*W=,D)B#0)@/4#V('D1%'@ODPIH:3(E^#E MWR2"'XT(]IR3:"&AZ_5@5;@8?*[G1Y(#ZX%/N%AHB (.%@D?Z;N1].\I+#_Z MP,5%L!\W#*G-
$4A1/]1.8=@]@,70 G+,T 'GD!_C1 MWFB*)Y_\/*['>V4+]>'Q@120$?R@AWMB8A#6*TOO0[4J+AOLF?$T*[\ &I?)"R0341B(N V2@-CX4DZ1N< M%A# HQ0&RH\^0C>48;^S0Z#G-
X9O]N.-,_K%1]!W^_%^70 !T"WU1."@'&_U M *5)K(7VAFA5FFD9RKC<,6H+P!12^B28Q+V[OPDP%"4F4OW.'\/2/J1W=S22 M7@C@\-]3-V#0"0F\1MEC(6WYA0"=B328CK#?
8P]GN<_8R!G[H""1Q#T?#N3% M@>-,WDLYF45\PT_#B@#W^-['G+9< ;8)+(9-+J>C2&9$#3%Q&X@7#>DF0S"* MI E*'.R 26$B+Y%YZ+ 30I14^+(+[[H!1?Q'[Z^
;BKZ$2UTF/^/)4M2WB--VG4@ H)7]R"1()/OI&O[VX_&B9N MTL*WF/ESJ\R_XKR$_F@:;?[*@D75(RB\3\0:FKY"G87_'09SD^&5W+R V/A] MXPQ@L;?.Z-
WY"%%Q+S([<'IB*$[L[KWC3L<#/;9H95A@\QR!=,Y5GRWP#(D MP$_!DAQ>EB(-_0M_N(Z3KUOO_1TI_?B&)I&;%O7^H%ZHZM*69-^:<)5@=5
M_2!+,"C%NLHZC8T"^/@X6[O19K;2<_?Q2?KU\-1JMZ2[QZ=?CT_-;NNQ+37; M]U+G^5NG==]J/K4>.MSOI/W8?>A(W4?81?O^H=UYN,>_.H_6O?-+OSC>ZO= M;-
^UFC^D3A=>^/G0[G:D3_"1;JO]_'#_.:NN_,J+B'AN-Y_O6["UG%J^\<=+ M*61)EY6)'#LQ]J6L M2>_!9J2\TX7'?1OYO=\+#K19D0CXU1/$63 E%0Z-F.ZZ68$FV0#4I80&.I4) M:5;?
R\>2E9Q8%KO,/3!MPND8W8[_T"[65.LRO^.%@)%=E9I+#\2?0ONE[PX& M8,8/ G^<]KMT1:3G3$,VMLF!)X.C&/COX': 5?!&Z_1, ..:7CT'S"NP9RZQPI"-G$I+;Y(^O?3>C!T._]#5^ M?
*S]T618"8O0WV-OQ\K0MJNF8J(^C!.8XA^.5645#OK+^NNF5M54/?4MI:JF MOK[I42H\RBCQ4<;61^U(U4JH"NQ.-H<15C^UXZ%7=G80Q)?"%UE2+[6MNVS#\HYAX]\G^
N)G$0X&7_Q;'JC1,7392KG'V:V^1F;%+O>$4W"2X MJ11N0@U+%6Q^3K*!DS2YKA1.+3LX)UU4,<-FU4RCAC/-#$8O[.EU* W<-_9* MH=%(9U@\=P+>:N(1 &MU&>V_
^F1R\)"2DM3L(;.L&6KSE$E@ #/L<"SMXS6 M%*P@J:FRII4U..OHHCB]+=1YB.*"DO=\.YJ5P#S1I+JN5G)6R[J,AJ71-]\2X)13/A>G@$Z96&+=>*#^WB MHU->')%?
33K+7*3/LPBGI<%[MB?O..9K+MD_BL*09FL.BR897<4;"H!#E$S8!@8L'$ M1V#B37R;GSEKC#GULMO;'9TYSS4YO><$P0TSWKWKN2SQJ2*!J1 M/OSYX>,OQ6% F2:9 +0
07&.MC.9!/Z?]-\+F2U5Z7&PF#SZ/W^Q--7\&DHC MWWN]P;QHFO3"$DR7$V+P%9K/TB&>ZP=2VX]@O^].*/U7'H[2C-H23]56>0KK M/KNP$.2MA:!(S!7U!:[Z:2&65V/>DB
@E&V/.Q-^U3-PONT]MIG%M&P2 3: M^%*I;JK86Z;$IJSS[A(5PLW'C21+(0Z(M<6T^BD%__R1D;LEU2]F0: <3# M">QE@+)A]"&!X PP/]E_=:DK)1484Q %)!P=6')NI!LT@\?1,&W?
0[&+@N M%HAES"C: D"@5[[5U92R5F=7&GK-2D%&#O9(!XR,">M8#N+""7]LA,_2,6V& MB*2EHR,:ND'_9N($T8?T[ZF/3 M6IME8>7*0OT[J$L4!(FM] #TBS[NW; W\L-
ID))RJJD*8R*@,^DWH^1%?/9* M)NKQ*;%\1*I2U8WDE-)3Z9/]2PD!)$H!S/7\]/?6PT)NVXK9M"T?."%'&I4T M7C-TD_(6M'Q0*4K_\EW0%6\ ;*Z8'H@^>VD
M+@W+JI9^B7T8'TI<:J!_M1".%VY_8\111:_2@"<,GP*^$4?2OX.&HL]C67OCQ!+29+GUX^ M2[VA@YH:#@CL^5Z\3^HO^*"VL01T]KU9L2J:_V,WI$KU4[P_6CWWXH[B18Z=
MWX1:%B&E7I(X\.9'U#L)DJ)1/.V0G><\-9QZ%"^A'[S$#!47@\:59;'6C2D2 M<]TL\9QY2F3YF[!LMX_9[.#J3 -OY1D *'C*IQX[H7B-;&FS#[(#&_HC=MIQ MG2JP-
Y*2D1M^'#X*BGTAR3W75@"O7]AVW(0T>^Y(IMB'\P\C!UZ@%@Y-R%_\ MT,Q>64!1?)H 3'\$/PFKP:T"'OI3^K-P."]DZ(P&%"A>C&"Z:& M+ [$]-8Y M52*LU1R
.%BB:E5ZGL1%L[2Z%^SR'K6FDC(!\D9+-0'/(VK 8:ER(BP7>1_+ MI1>X'XPNW.R,JYU$#+\/"7.35[C4#6.NYKP2-MX\G&'H)Q6NX1(EEF19LEV7 MRA7\&*M$1Z_>(RA@G'G-:YI0P\@
_0&4EUL?@CCKS11&O*A8]*W6C;X TZ,@ M9(8L?2*6C]"UPX9ZL:2#Q_GCV"P/W5>/2F%O,7BQL'2Z !1D&T7(C-7DC;*" M;0@ A-4O\NS1<:7Z= 1*WJ+6V>[
1W+#WR%SE?!WJ22.PSP8 M8R%]#]A$7A%N^(7WPE0G$S@J["D&OWYS*2 MRAFJJA?D2;:]SXP'_SH=#0P:2U8TIT,W%K>!= V+W6U0AP<;F]!)O1QZS>T M&AMW'8=AD*
)AETGP2O^2JX0AE[7MXH?.G+P94D*#PO'%P-;8!O .Y^2(N#%@[XFS.B;-09 M@OD,ZKVY)0!X6K08!T6+CB0_%IVK+H,M!BG0TLWY:MCYT]W/!VCP4M#,:AF M:=L39][" H^?
F7U+0PG7X112X?PQB8V*D0M>%;NXH&[+*^CC5[RZB-7>\OW+ MK,7.W%FC!;Q3:D$.IA[KB^./X:%T#71#\!:-0NY]_]=J?U],.?I.?^X[^[6[M^8\M'_3_9/T;_Y# G]VQLK"&=TJ]?-
&5:=7M&7'R+]RL-+3:KG6ORBT' M;Y' YH3_)J=21*OLV&09TMFJ- Q=JVX:K92<3Z(V8\GF@[$YCU^AJ%QCXARZ MF@\^,_*!S;R@;Y+#^;G@TRK+L
'FH+W;WGU=\E\L&.3)?"!IN+YU%)NX0OS M@>@VM:7;E"&Z39U*:+;E.@V);I-\7N-_V[*[$;A;X;]J9A&$=20W^\,55D MC*TH%Z/)X&Z!BOWWE*1I)>[VO!C3!>
<8A(X;#K$EY,H]2\2BO32D3>GP:QI, M0$#]P+CWPY\@H2BQ.H09&9KTJ3OU/#)B$9\.BTJ'G]F_X@_ITJ?Y&V.P)F^B M +;B1K-+=PP&_/!#J>F]$IHX>8=7NG[@N0X+^_+!_, %.M(
MLA?L(>_$K;J>1"^],$-H.>H^I+&3C?L_^^L%)*L;F7)O=&RY= \)O<8OTB M<@E,@]GZ@7WG&] K#7/=>_OO^65S'%I:QM.L7^D\U2KWMLRMV_KI>CY6:"7;
M2MG0MP\TV.=7Y>PCZ=O$@H>T;0[)J(^=WA[_QQE/OOY5:GG]*5[V(%I;7H^= MW\K>G=E%)]ZMLFR /B,)74U\4\1NL]B=1)P5@?PCXPT$2T4@P7AVE;:2O9#< M4,G+WX\3@Q=[[
/O+E]LIAWT",FF&RRLIKX(%FP:1V8JXV2HR&(TO3;6AJ4 M8IG&2^?SDB,TJNQ;;*4'O0O)PB1J'=^,$F:@R?9,O%[2;;,NO"%53O!;Q"^ MP!?1!TO^8G?E.+W2Q2=&-
)^2"L9'CR02%3Q&B0I9_$32D7P0.+.[RN2#>-CL M5V1*H[\!>,C'NM M1]9:QY&U.+ D)0*S1=9Z^:62?4AA6Z\TK'77^0C"UE2. M*6PQ)IBVS438Q@PBA.LAA&NA1.3ZN228BWPT=L-
$IC-GV=R8>YZ!M#[3H=$0>!^M4WM!86-/L-.+:*<3= MY*6RDT@[("Z=UR9MZ._UW)&[E '4FQ],G *97 A&0Y!B+*:?M:5_7-"CZ30/ MAHFV/NM*?)O#0CMNZU]54:H*BT[FZ?
VKZU7;,DMIV&M5ZW:MG-:_L!4U_2LG M791AV&4]JE;2JNRJ5;>*-$G>.FQ)MV[LJ"#3LZ&9TL,RKTL)F^=IK,M% M!X\L@?D]NCYO[#ZXHW4)?
\>.^2:^1R.U5(=>U>:;,]N;$N"7X_;!UJ1_WS%; M_*K(\40P0Y_T*0$>X@D_5T6!A;&/E B/F K,\ #.4D"&&,U^(_05;(]R5<19

M]M(I#1*O_KH(P1H^4299]F@R:,7\#6UWD.>$K6+2]9/D"MU(?YN"]Y!J.A1I M\+M*#^X;Z&CE-JQ>VS^W77*TO%UR=%/=WB=GW %V'995PY(5@J6.!IQ-
)PZ8F9&1^P7;6:UUQ@)O8X#E!392C'[LGM3 CR"KZ_Y:/*Q]8X9 M%46XV01N5F6M7M9@00$;?M3!$92!56E8MEQ7N-<%9SVP,B,Z:$X4UM3.\Z%B
MA^1ZYE864'QBH*,@KR#OQ9,WG^EE;S>]J,A=RD!M48&+VK1-HL^@G$@*&B&+#5LE(;3Q7A M/R<3NC-T G+SXH2T5?AX H>Y-
)%EGU#^&;)&H!)L*L@KR"O(.^IS5S^5(W.EZJYABAS*PRG3C(Z MC-:HPPK\WF]9\DAT98'F?(;(ZIH#? +RP\)EZ$ M"0YRY[9NK:_'G"_(*\@KR"O+R%*C8E." 9DEZ
M>5O+Z^%4^'F[]T0!X@OI7_E?5E*7:K&8E895.]"8.-X >*C(R$Y7%TJ7>74-]C5@&]']_LQ;Q%27;9I>R% MJ7-!DMOBL\F88=,.?H:^:9SPB8[^L#TF!-L*MLW(MGSV+JLI26]
U2[K+E)P M+C<0%9Q; N>NM47C@W,QK=R2K9I@6\&VU\&V.5,XUKJM\=7.L*95&GI-MJWU MGKS[MC,4O'MZD K>+4'E\MG,K89IJF I6T+E"K85;+O*MCOJ:4_%M ;++5?E
M>MG3)4[!MS0T_X622 Q\% ,?BSU*#'S<3WAF'.>%LUW%O$HYCWF),08MYCMG23>]*+S0>5F@^ZF/EXJ/U?CENN6VOMI/EPS<8T31 M2LX8$7-'!',=D;DXC7K565Y'7=84,?
-1\!=/&_'7SLZ=YZ*O[#ANJXCAPGN M$MS%T<;S)4G8N_I@X&HAC[*,8^'JRN7PR3$D=SE4>3TU).RKW#S+NK6Z M429;BBXZ^W.)B5)& *8<.[;P%T,?>3SS#?,Z#BL%ZE0*:
(4GVHB6W6+HHVC! MRQ%Y\VF;M1XDG$_BJIN51DVN685SL@6>!+L*\@KR"O)R8N;RIVHLOE3--029 MQ=#'?0VY#1VI\@Y]K-N5AJ'RXA5>_B'GS,#8U3*PU(E>IH(Q@IJ]'BD44Q\Y
M,50$>05Y!7DOGKRE9F:4JR-4U!&JQ8&.N(80LICZ*!Q]05Y!7D%>05Y^R%M* M@L.Q9ON9&D>S_00V,D2(CX8,G2-D7$.T]]X-%ZS9R"_7ECU?=T]XTX*\@KR"
MO(*\G(?:=F;K_G0]/Z!-'9@FNR=S@V5)^VWJ[# S5_+&Y7"JA";#'D\?F!.@ MR9,'<3K(U/B!3,%V'WL,/E&X;0=RP!G?I5/MTAH7E4\@O@79)4SZ-NME3?H^ MA%
IM:^8X%_!OQ%_]>UA!P MTRYA"+A@8L'$Y\7$ES -W%+*F@8N^%?P[^7R+Y\#DBRUQ+'@7#!PRF1PW!82 MR_6FM)*SD6RT/1W#P?>69H?'!VS@H.^)']+*SMN C.";;V0^WQM/?
^%;\6:5 M^5><%]C7--K\E84ML5&4)P(Q#IZ+#YA1:^%_AT&RFHGS2FY> N+\OG$&L-A; M9_3N?(1(\<7!ZZZ7/-Q"L;:Z]XT[' SVV6&6*?S1NF]VX1_?6^UF^Z[5
M_"%UNO#"SX=VMR-]@H]T6^WGA_O/&S##K--$R\K$GFFCS3[1JUL>=NZT2H[?IB*_KE0\92@!L)'/C,F+$ M[62NBAQ/)'+@Q3X;8^\$'JQ\M-QU/P%V,BT,::#_^+W37I*]A<
M\ZJ(LQRVH#1H[2R_R$"(\Z)"UX]B<<%"/7E48BF#T3B)-^[*.?S;U"/I=D.& MY% Q!O'ZQB#JMLEGF!6\UIHJVV99+:_$C%'!7,=G+D[O,'26R:?+-5T3_"7X MBZ.-Y^,O/J?
X6D:EH:FF7#//8H:OX*ZKX:Y<27#P"+Z3X*Q:I6'49,-EVV4FIV.9O6?>W8$6S-[='DX^H=Q;]%F-D&$U.5E>+78@(VW&F#P^L" M6\'J!=G2N-
<%U]!FE>8YT8FSLQPG:;0MO^DRF[2)QHF"O(*\@KQE^%-9NS9D MF]V>HD#52J/&0R-&]TK!Y./=K&*-% MYPC?T$'"U"Y.)@F+F5EB],FI@CD[FLAP-
Q[;Q@[CLEE:BS>!)\&N@KR"O(*\ MAU)8(!)8>!UJSU7$.V4T[;Q(#?^L0"$?;AQ! 1Y!7D%>2]>/*6&A/. MK02P;7Y-Q("/"/RQT_>[ZNI/#4!7D%>05Y!7EY#S5L".2AW9%> M:];RYL-
$EQ0@OE#N.%';KC0T.2V)16"' ^SPBQQ=4?A"SC6$>Y05Y!7EYC\7MJH;[Z7I^0%LT,$UV3^8&S9+VV]2G86]S1J6U M=%I-I'-S!QI>(:/Q YF"_3O*&3;%B>V\JRWRCID*V:L=Q0@[,
<(NE_+CL@&L MKNB8PR(K6N$\ED,(%3&"4O O+_S+98-973%8 V=#-JWU:VG!PH*%!0LG+*RN M-;'E@X4Q=]I2Y+JYGEPH&%@P\$4S<+Y@@+K6)9>K-M2Z4J=MJ.U";:@%$PLF
M/B\FSL?#7+;LU143K[2-FB%TL&!?P;Z;V'==_/!O19MN*WKLEV[#"N:!O6_M4"IEFADN1G>+T=UB=/=I!K/"*V)RMYC1N,;E;3.X6D[O+3U&Y M)[W8=E"I[:")Z=V'VO_E^.6&NC9 A
_'W*;3NVN:F'\JF(NGC>=CKAUIJ"=B M+E5AR1^*;.N%DS\$?PG^.AE_K75KYX._U$I#5PQ9/_P01\%=@KL.ES:QJQ?: MJ?F,=M27%7U]"K&8WBTX[!PX;*VE)&
<4A1;AYGJEH6NRJJQ'101L^(--+G60=3II M$?B8E8:MRC6UO%HD,>&[U G?S"$1[?I$0=ZV(S28;0@4D!CB5?ZNFE]&D1< MPS08,1%<3'?@2_(8VHYB:-[&M.JPX 9V"N-
E3.OEXTFPJR"O(*\@[Z'-7/Y4 MC<:7JKF&(+.8"+ZO(;>A)U7.\:"ZAMV42RL6$'&"!?D%>05Y.4F]2*W$JB!H:NO-YT[FS$PYV3ABI'@PE47Y!7D%>05 MY.6'O*6D*'
QV%G#!O8<#786V,D0 ^8#.29?R+F&>*\8"2[<;4%>05Y!7D%> M7LB;LRIV1[[NR>8[:U:EH=53[1EQN\-9)<7R-C\0$:,!)]#3HP$%Z.4>/3F M>1T)KBMB)+C@7\&_YSH27%?
%2'#!PH*%SW@DN*Z)D>""@:^4@2]K)+BNBY'@ M@HFOCHDO822X;HB1X()]!?N>YTAPO78%(\%Q6T@LUYO28LZT5W!L.!+%=9QZ
MWW[IZ4[OQ3$TC=BVKO4UB]0=6U/,FO)/TZ[LGC6>;.,&V?E6,Q,>=[T^\:+; M&WSE1#']3ZHYLZG8>;>G8WA4;Q6QJQ!-Z0_3]B/2A:]\&P%Z%U!59_'\I)^ M,TI>Q$<2P. $T[&"*3D)
99/1E6JNI$<#O")'U \W *J28!?39H2+FU>:L5= MTG\L=4E?HF:"D16D+= (R9%&)7!KMT^Q/X6L:W;N)$U39"G9[8$609]XBX78 M;B]3J"G]Z?2?HARB6I8!,4))[KZD=+B7XJ.1&
M(7W3][!&7:)SPPF"A,I(G!LL#5S/\7JN,*G1X06LU>E+GP,:>%X'_'OA.RK M0\=[Q9^0L)0=\?="/#)P(VDR NHX84BB\,O(=5[$0QK@Q6#9OS MX*4@(%[O0XH"H,V(1G7BS\Q]0("I_4?
6-NK S_$1@=@=;7KO9&XW!Y^:7%C M*8SGX4L^1O[?B9/^X0)*9KRM?EXUZ)_JE_5V>,MT'*+S!1?$A.S']*2 M_=N L'U^?7?[T1".F"KUA6_%*DR9?\5Y@9.81IN_LJ"HV'#A$_$K-C=?
HL[" M_PZ#9#43YY7 M]7/W\4GZ]?#4:K>DN\>G7X]/S6[KL2TUV_=2Y_E;IW7?:CZU'CK<[Z3]V'WH M2-U'V$7[_J'=>;C'OSJ//UKWS2[\XWNKW6S?M9H_I$X77OCYT.YVI$_PD6ZK
M_?QP_WGC!E=-0UY$Q'.[^7S?@JUE77F\S@8=3YXF7K;8.EJZK:-71NS9BH8:K,0)=&SI\2&0Q(+V)6 M![X7@1QB!H8'ORF-82'#4"(@I_KSQ![F[,79/0;]-*;Y2._@6:+Z'H"KZ;^'
MMSG00KVPN3*E7A_0JEJJEOJ54U=37-SW*JAI*.4^RJS6S MK#75[5JN)VU^O::G_T;^-:EJ.4\JDTZ&8FY]THYTP21PH6#88C4CU5[[6$KH MCVF#XX2X5BV;-9VH,
(&$@N,GDQ*;+JC9YMB?>IM;AEWB[G'; M#W]B+&'S2(Y+W'>;1#?^(-^I;Q5ZET@DP1J?8M[X+'UC8;:KHL!V)MFWUGA? M^G!WD;IYNE'LR]UF04LA,NT219?
W<*X7Q]'#2^J+1:]KS:I9XYP7[T$X>V"Q MSVY#XML1=BLR;Q-]Y6S?6P#%F_!K5QHI*?:Y$W,%TZKYO36+='.JY\&Y2^1BCP/S8!<,D9W&*8= Q
MTD;AZ5BBQ=AA%'T!5&R2E%B/9*_'RD0[N?,5 %LU8[W2L(K7CA[@T(O>+5TF M:'(*B'K&M@,'TA\FZ@]-*>(W"'%R$'%2!C VB10+V\(4#OB)@^=7),PU2EZ)
M8%.+4EU'Q]DT']TWXV4A47^I K9./;A3E:"DUP["7P/'#:0W'*J[4DFX4G=R M'7.K\K&8>0IGK:;@: O+Y.B>^\)!D5/P%D#%7GA0F:CE(VA[X5 X&A+VUKPU
MK=+09:MF<2@>]KR(O7!,Y10O:VV:B[EZ*0C2 4%:"0WBA#@I5YR40Y;<%!VNU2D-+:4MU=(XOH73A7.9 ;"A,]R-GM+L8O<@56K&N M>?SQ4AY6*B?S.*]%5J\TZK)6?!;A'F
_=!CMTL"42S 7S0#.BR,69;?4XC$U M :&SET?[.X@6QH]LM7"6S+&Q=(2+PDO#8CX[\Z1WB#5Z8P#+%M*-9T0=&U ; M/):Z F@QRKI[%
("Y(!&TS=&MJY6&;:ZGY_,E8HY]8WD*6/P@87@K[:S4EYR% M9MRESQ0_WP!2+B/3W#'9;^](<5T#S];DL>1+G'JA4U\SX ;NGZ1_\Q\2^*DX MT&>#K 46+@T+6_6IP:L $%>-
Q8TQI62/, 4_M4K#*&2/"7EQ",=M_>0/ISOJ M0G=<@1C8JD5,3J1 P>O'(\^IWS80@(=+RC7?K3N-_$#Z!3_JN=*='TSB1O[I MF:;'(_JE%0^73R"^Q5D^4WC'F.S#1+?
K5J51DVM:X^[%F';9E^J")WE!GN#)DVO,O;,43%KEHAF%JUQX8*YU,9?ONKG P81OGF(JYA'N2 M1HPE7!;]%S![2\Q>$[/7Q(!"P22"2?9F$C&@4 PH% ,*>7VX&% H!A1>^72*
MDZ2(F;0)OUKCJ)I"8/R<,)ZSJ5311*L4!-T>"(M!(.7X4$E%+,)'KA8'M"5DY@HK .5SA&/"(R?$\;SF2A%0+Y)QEM@HA@N5655XHMSYY#EMRH+'':1$L(2@PE/ 8[5P81B(F$AJ7F2 M
1=6'6NU34W,#^)4I!8=5)%RY"8V4BY2TRO.FCO!@N#ZK)9O,J4GZM3 M@:D%3!5H!KG=][+!#D^)U)T>-9=YZCFU1M$>H.L';N/4AI0>:$)KG"^';W.U M;!4,0XN70=5<#1?DMGEG
2?K0B>8Y&&EM4CW,?PO6Z,3O5("X&(<#F]@RJ6# M"Z!I+QSI+ .]A(L4 :&SET=[NX.V02?0ITQRXUP8>,RBN(#=TB[;+N8),X2P+.(O'*P9QZ(4./>>*-L6\Z(N%@M;@LFP,D[Y
M7UPQ%KZ 4,OIN) "&K722)GM<7K0B$,O=.CYE(:A:$)I7"P6MBH-G2/^%^,% MRQDO*.8*BA;RO$DPO/4X?G@;9[/BU6^MY'"3&/# "P8%=Y8S5[(>^[%F+6R M[](%3_*"/,&3)]>8^]
[/&$]=)B>D7/.=]<(LFKT@F%LP]R&:])VB09FAT-M7 MHU[8X^>%NP5W"NX\2/?7TENK&8I5;OJ,8#I>H"68[N0]<7][E\ZW5VKK79G/ M42.FC!^,M]6>CN$(>\F)Q/])GFG-
R3]Z8@\#IJ]WG0\'3D1Z6^7??#3 M77CBMY'?^STGLZJPXW:]*>DWH^1%_$4"AS*!WXR"*:GL&)=XDG#[D$B]H>.] MPB-=3VH^WK6D%V?
D>#UXX>6#AN!]CWB1],D91"20(N?/SYEC\)+C]3-G5TG] M:8 OP '_P>$T&][.&=M[-,Y:V1YSAK#<#*'CGX:IZY)[_\R0F!648C_SV\
M7;X)./^)E8955>QR)E:J:K6^8^SA!3Q*/]A<1U5;^UR*3N=O1%.7\E>>R8YB M?.$%3.:*Q]W\\1)\:223R?#O7VSL#?L;A/]5$27N[$HW?Q=W=Z7_Z,X[O!Z0 M(%F[-
JW1\#346FC9]%=LV?0)#://:#M\=]Q@HZKE9/5_3QI+M>:-I61X=K0C MM?L2<;]@]%*X4\N7<<&B^4M?:<7SZ>AA7^LXOPUDS&@+BZE^IW[XL0M>CNS/ M44?B&_/=T/T!*?
>W*3A/FP9U%\XZY&GS%S^!(&?[GK7JMPU]-#N1W_L]]$? M1N'#OZ=N])$[R*2JE89FR:9:I(]N>8FU M87#.OZ$6&-;<5ETUKO:RE0+5!= M*JK-(Z):I]T:]?7V' +5
M5EYER::PE>!T0U)D(KLJ852;@\<9W'137VWE)L M_T+S>Z2]$9.&+H#V!,>5)'B^O/MCI]/3U@[KI![+DN>>EJE;7*!O!BKZ/J_ MG(!X49Y*.K566B6=&*!P$(CLJJ3;$R(I4*A7&C6] 8-
#P,#8E6Q2@J3(MHI9--#8-M:R$3(&24E/P^< (;1]O&V6U+^6D*]*YC+5LCF$O4;A@CI&^- C\ M,4T%VFN8Y944K:];8QO\FU7^^0[4;?H]E]TU1WA3Y/=SJU^[TM 4'ANB"&CL
MM,)*0$1VFUU31/<+KM&R;JP=4Y!HV".G< &Y0,8Q#+2CXD(#!7/VP\8WYJ-? M7F.4 XYNN'1&VQU9RU"<\B@&7%^@UV2ZC5H*OD5?K;N5*TQM.7;ALI:KMY4XLK:032UFEJBD-
@DJL M^+STIXMRUI=^D9"V%]ER4>Y"/<5K&.RQAU);RV@K,7AMEQV\YG>\CN!"P84%HCVUK*ER M64*4AE)IF'H)_4P%NPEV.Q-VR\=M.VSU3$RF5AIJ84],,)I@M/-BM)QZ+6L;
MS4PLASV-U?*R]/@=!(?_CD>RT9X(2S<5\7$8V)QIXH_E^(]ZL,O^*\P+[FD:;OW+PJ2<9767-7+GX6/C?83"_P'DE-R\!<7[?T%EO MM\[HW?D(D>*+0]-
<+WFXA4)H=>\;=S@8[+/#+#.=&'2 2Y)1&P!8$N"G8$D. M+TN1A@'R]%]>[O1>'$/3B&WK6E^S2-VQ-<6L*?\T*PTZ:A#C&G3_]T]UIZEP!A 0*OJ7OW
MB0$MK9=^7]W]^WSW_=O=]\N'F[M;Z?+V2KK_\>G^YNKF\OO-]7WK5W)[[W!] M+SW7MY]O+K]*]P_PP9_7MP_WTCOX MR5"\QA#A8A@@XD(G[<7OZXNH&EU4!+9#]$?*
R\9*3P"FT3 3& M+,/+5,\JG](T W5?_BG\N+<.5U. .I[B4 +4L2"S$"I58#H*3$>!Z2@P'06F MH\!T%)B. M/QQ =_>T5R5]:8FW0*F73:21?*"5"E;#1XCU7=/>Q0.90U72#@
M";+>,5GO$=>QUSN[,.3!4!-4+:AZMU2]1US''NO4*NPA0)O^&F!=00N[$!=&.S >>T,T/-5N6_#[!)6DJ61-;:$3OGEVH M\D!O"D9 8#P*C,<#F63[A.#2$9JMI!^SP&9K
VFT">-15UO8Y$Y0RRIC;:^" M1#N[4+K%:QQ!&HO EYZR"/AR":=?B./,"VE;GVUE&O MUL?6F@?GT_5&K#>!G':$P;<=4)/14!1.$-+!A=':R-V>0?AT[(DE:XI >3P5
M$EL7]MLW@>$5@CSHOMK0%"B/NZ8R@?(HP(>."^51'PJ41\$M[5IX>U$>C:Y M>13,TJJ%'Q3ET5 $RJ/@AA8MO+THCX8J4![;Q3H"Y?'X1Q<%K*==P'KRH$SU M0M\
[;)9M:"U,@A&T?$RT7,\5,9IL.6WT$+BF@9;3@F@%T:XBVDW]YXV(5C^[MZ)6@+0FB%43;*-$VV039,+"Y_^E@-1Y+&<+:VM'7I+8=UX7^%H9S(=#3&EA& M0U2-MEU\;MI>90\0:\8
3 ;U-0%W020[$3"%9B7[)XTAD(;6%O0]01_[R"C; MG#KZW;,+I2W$(: 9!31CFSR_-P.>TQIHQKXBH!D%%[Y1+CP@-&-?%=",@MW> M%KOM'9JQKPEH1L%H;X_1#@C-
V.^=*C3C5A!B M K_7E[4;@$H-<.T5P>9KZU M#M$KFSTG$+U. ,1'('H)1"^!Z"40O02BET#T.NG!WUPU1,GEV"\O7:OJ^OD"S'J M-^_L[P%294WFV5#46[1;KO8W37AJ#J5KT
7Q^JK.+((6=D,+F];;-D@+"GK[MK]&S@A9V0@O[IP3U[&*@O ;I6B!N"<2MPYI7^\1#&6AG%^I0(&ZUDS0*5M4! M$;<&O18V&Q+4LH7=M1M!HI]=E"1S"LIH 64GR&IK@V7- R4-
^HV8<%M0^L'0;(Z4DG854]L!30T:"JX)@-P21+MCHMVT)'HCHNV?733B.0NB%42[@F@'F]:&KK8?-G%P!V<7BJST MCMP&84F]VSN[&/1?4],@V$VPVTFS
MVZ8)=ANQFWYVT>\?/5J08#?!;KMBMT+:PX[N+_2N@?<71J^Y_+SV8'?ABG!C M;7=)31#*/DGAA_#SZN"%Q\(+;$)4\"U$9WFR$CBMW[.8*7RYW>01H/T('0-(UO+Q5S
ELRU3D68^,OW?;-,T)L/1 M6#/'([.GJM9PJ*D3=6 9YE#M]O7NO_IG%P^4G^E-I<\H+]PP^/L?9C7VW/[I MK ()[,?#W7?IV_7WF]L;Z?/=]V]WWR\?;NYNIM M7\GMWWGZ^N?PJW3_
!W]> MWS[<2^_@)P\WMS^NK]Y7+C 'UA]3F0B/AQ>_GCZ@:65@/@D/VPB(K(_IN3 MP/&UG](I5\\JO]8TX[QW)I 5LY^W%PY1("ON$%7K%CX1P(H"6%$ *PI@10&L M*(5!;"B
%8\H<%%O=M4NK+&W)Y3R)Y31WQ^XHM[M$[BBH?4/G\ N MR/JTR7I_X(IZ=X =;=0FVC\)JA94O8*JA_N#H=.[0Z1J16\!"IV@ZI.F:F5_ M#95T!=&_^G*W#2:(J*'+UM
)E,4M4H2'AT99U!5%U-"U6\ .]XZRJ"OJV85B MM*#0Y?1IH1XIK"N5:XX"$"&L]VID'T$&.R"#0C[[SH@ D]V+?O%A:$! *PIH MQ2UMJCTB7^F*#CPS+/;X$)!H;2"-%D$KZN
XMZ^IG*"65=;67@5)OPGE*RAC M'P;87NEB<'8Q[!<#8):44 KGAZKK8^0-0XUI2O#1DPX 5YVM(&TYFE*[384 M41/DU!;!M*NV52N("*&JU&+S 2&8CIF2UH7S7DM'->]858S]RUU]
< QD)O 6 M!=[B+KH,O+$F GO$6]153> M"FYIU\);B[>HJSV!MRB8I54+;RW>HJ[J F]1 M,$NK%MY:O$5=-03>8KM81^ M'O_HHOY4U)\>=?%'O1CX#CMM.W2==/F*7M 3--4,(-?
W@K:&07 M&4?=0B>2_5.&!H9?W4:NZ"/(\I(JT$=IU!Y*M 6!=KB#N]&3Q\)IS5HBYHN MT!8%%[Y1+CP@VJ)F"+1%P6Z"W?:$MJCU!=JB8#?!;FU 6]0&IXNVN!83;.]% M_#.+#I(Z-
;BA9(,+FVN]Y"U#=&^Q^9)DNA,IA$?&G@]GN_!Q&.0[H/X?\0. D.?;>P&(1$($V6/HZ(CX8S MW[)H2!>QG.8>83E962PGYH-PA[M'OT;/6WH&VD._?.HYCO><2A%=] ,@%BWT^L-F\
(B&RKECU0-5?VY-N@U,JEA1^^KC8UD[QIS3@ZH#4B M6^F!^#0-M4:(.IEPV 89NB>Y-P44NC5;(T#H&L*=FMN3B6,=!G<*-=%;6W A MUEV7PT]T7]XX(;QE\#32
'A9Z+EP4)$)_491TEH]N7J#[[O0)>6L\"'.\?BK?M&U9TU1.+1)5K7@W M=UQ-N$_'%^/]:'Y*W+'CM#K&E5X7:>;F=ZM?0._N9_"2.+!_,6Y_!.CBU)^
MULXN7I5E)JH0=G/6FQKS=4V.TPX.^[6A0T$L-4S>.L2BGUUHW6(G M9"$9#GW8FUI^=0[;@,/NM0#TLO&FUN4UY"WWSMT[@=3, M'<:O@:Z2;!$K>1P?J:!+1[NFL4*+Q
MKM0GT0CY<)EQAU^[R(W[X?H63/(_UD3"9F^2[4I3T_:E)]-96NC6V^Z3Q?+C M1*KS-9#ILZ&C6R M"3][$)M6?J3..L:UGB=LT:(OW8=MW)]WB<(?![?47O)CMT"'R@^@HVA:B
M$NRVWR#\6G8S$.JL:.T?*;OM*9-/L*M@UYVX7NO9%6]ZNR?#KX+?!+\=\EIC M/;^I32!*M8+=RCMJ-WR:^>!_>:O#?^W^?Y4]JS/7,W_]1^SUU2=(1I%%Y=S(.,0$_'&SA)
[A]NNY!%$*P-EE277VK9=>><8 MCVC4HB/2>E5'9!?N^IHY(Q2#*&IM=TG?EWV"YXC2TS9-8S(680[5;E_O_FL LG5M3_GLHM5^GACPD_VW)V7$H QB:F#ZX78YAZ'&
M.76DY+7.O?6(>_W=6B#Y]'*5+),G.!]2OQXCH RA"RV<7N)^6 ?S?()#X M%L2INW]D-C BBQQQI?8EU^V*^I92WBL)>MZ;X >TTM/Y >@2U]TZ$UD%'A M/LK2PK? 8G
#.$]FY&!/4![9\6;+^O;07.(0,'X:P1C";V /+431!ST=D M"_BA#^)BZOD,90)VR7FAF3D6S1C&->.Y@20RQT &$P)Z?+;#&7O*\N=_48 M:0B>P? K\%TF-4?
%)Z7,5D3SZ$CIW82)>M&6!I8S/0?)A5V9K$GVZ6AK/H A M&,)4//^GC+\8^Q;\B4]$>P0;-K;87@2A93F2Y5LT!FR3__RT;:"?;+&,]-E M_UXXR_F(#A '^*__N?
PLO9M9)CO3)QC*=A*$#TQG'R/T!WX"OWC?D2X#,%:# ML6^/J"VLXSW+7%;3(@E!L/\QD$81\]BT51-8FX6((F!J/LZD2@,Y8*R6-Y(S MA<\WMU*IO$2F^S?
39F40JLQXME,XRO@B3$VOX(MG026&]O0W90$ZYU=$!Y) MP8R6^-S@7#[;3S;LY:>E[4RBL[A'\C"=\ 65542%1 "!%3\JF;X%*T&B8GUU M3=1NL $S[[ET&S_/X
SF)CN.SS/;FDK7OZSQ$K-0I+LID".8-^_&]$6<[D1[M17UZY^9/RW\OF8^/OO4(W)(Z%]SR0'H&%I4L+%E@3W*29&"G2 $.@WR!KWPK M\)8^T&6U+=0B"88G%&T[8UVJU:
RC07X,:#XD+&"+.M%J#>^%;,6?09LE?X9 M%7=,?9-] JJ0,7I*/L9,C/+ER4939_3"3C@S,VX(%6/*#K#I>M:3H"2, C.X=T@;F&U+P%B^\"G]+S_(DW-,?[3QF=P M\&
<4G&EIS#Z$Q]@WH0\2@;Y(GCR&4X\9,MK>F1ED0(^L7T#@MH74S26TQT@SAVPMD81 6*_3F\$\='S<$4YJ,';K,;.Q[0 #@$ M4U4$%X#:B>D&T*-
C/C;!.1&5P8CX4Q1&+I%8>JR1[86@-$!=S$R0!F-K&3+U M 98L[,J7<8K\",7#OCQ9:WQG2(8?FX]]+^+N74Q6M+O6?.(1R*ZR2/F")R" M95C]2 %"X4"TJ0YSNY/Z[\Q//,E'ZWP$K/?
SW)S"9#^8#O(]AD/2W :LQ@[KY+WZZ_W]S>2)_OOG^[^W]Y<'-W*UW>7DGW/S[=WUS= M7'Z_N;YO_4IN[QZN[Z6'.UC%[=7U[?WU%?[K_N[KS=7E_SQY>;V\O;SS>57 MZ?
X!/OCS^O;A7GH'/WFXN?UQ??5^4V551%DYD(CX<7OYX^H&EE93S5X0SE29 M>%GACZKE_JC65G^TU+:NLN[6>S[D]:#ZFH*#B(9 :''/BUE.9 B8TG3I.!+H
MYD<2!&.RV_"I6,EGW5_F1](4T,Y+-&5:B\N55@#^.V/&6?0!F1%H7MK)@KE) M&:0]!N:Q@E'_[R5"&OJ6^XA09.2+FPMF2MKTB!F259_Q-Z30DR*U*H%? -XI M8BJR/3CG!I*4N-?
L;8]H)EH^^]P#"P7LDLAO!V.(.:Z1?SVQ'-#N_HO,XP,! MMZSMX&?*$FV]E>G1MH'0P(-@FQGO"_-US]EJ)GR=YQ;Y:_CWW$M,TR#C-D=^ M%C_38(9^(A"=;X%+OK2">,\HY!FF? T\.
[ECJ!1 Y0=Q-\Z'$&Y?YYO"^3R_\R[*@HEXFKO22 MH&+[R&5F<6!2E!<4F$ V#E"' .-F96.[B8/6Z0:9# 2U!5 MXV#7*R!53PY"55,[1K\>*&DU,*@Z*/^F[DB#SJ#7S)P&'55?
#5:Z.P#5]L]5 M&*G?T.J,H=ZR.0T[/6WUNU\##ZNHA=^U'0.5A%T2?"W>F+P:*W+'/Q-PK%P. M*UC4F*XH2*=YY+\[*O*DP&L]D,[C7G 4#7U+:XX]17*+4][B6]J$!P_\R^9%
M[U&L_;/G+S#V9[W9]2>9,L0#16(HU77&^D+$+?FC34B]W"G+P]A+&9QV:5,T MY]=L5 -M^L38;VGLG2,FM(1GJ^)N(,6B<%ACC5./*^E>;;:%[Y$DU*OU$^J' M^83Z;$#R.Z.B+
[XWCPS$?]KA[#._X+_^Q6_L+X/ @O\W>3!_U8;/,XRS"]T8 MRMU!=]?=?P_:!UMPT"ERD-)M 0?USRYZ>E]6>@U7M @.$ART>PXJ0/4<@(,& M6'ZIR&IWYQWH!0<)#FJ:@PKX/@?
@H"%!?:M]N:?N"'QKWRT%UD^D$=@@P9U' MPIV43J!^%%0MJ/J$J/KH=$Z_>TPZ9]^MB@]!0M>./;==,ZG\"2T_2M.JB$B. M3[:_HUJ_OZ.R*;C<7MA+.;M0-
5D9Z(=O#BD()44SM7];D_#^6[Y52AA8;RZ_5SX(^=B-(-NTXN!=!TCN[Z/5D M0RG&L46;\M81VG9>L#@>(0?6R@&]/7+@;2>3\-.6IG#<5,KE8S5\7. OTDM$ MD*A:J&@%F7(
48+9)3U='@R+7FS;(D2"@00#91C(:$%R21^32S1=[BN"@00# MM6#5=1AHV 8-)')+! .U:=6U3+@6\ ]EEG0'JCQ0CH*#Q!V\X,W]!/<+\!-[M#>X/NHT%]P5;"K8\%;9L@D,K=-C#F-
""LBE+#P:K9O;MRHJ&[_^VU* MFWJ+;[>TJ8D)6ZCAJ[BYN8N:7]>A<>I*%A4DBRKKO09R@@[CQ@HN>9-<4JS3 MVR67:&<76NF5@V 2P20M9I)"*=XNF:2'==_RL(E+?
L$E@DOVQR6%TH==XA0"=H';ZC"+7A_<';1DU6MJ8KM/>0\"?INT]H:[<^V M 7V7D/ 0*Z,'@H % 1^\/=I6!#SLGEWHFJ!?0;\';Q33O($Q5-# T-46R>=M MG(^
MVX8U']U>3Q6$4WAE+7Q$)"*20(!%UT<;25IEU"O M?G:A]X>"= 7I'CR"5I=T&5Z-(%U!N@.F#7*%]B:0Y/!.6@)8_!@6?2>:][0/:-
MQ)FWZ"%0!1;_VN'%\RU[7F!%K\>*U@16M!B[56._[?:^ BM:M+79V.$:'+RQ MC='%O+6>)O?][6]K(SA(<%".@PZ/MFYTE;,+S1C(ZNN#&8*#! ?MF8/4PS?$ M-KK8 JG?
DX=:4PG4@H,$!^V-@PZ/MFYT-=:>T)"'C14A'+[>?..)B-:A;XD[M!5:TH.K3H^KCTSF]8](Y BM:8$6OY:I-VY#MA;UTPHI6!^KA$?L$H>0(I46@ MXD;7P.*S?A.M406=-
$PG.\44+R$%3#CLMP#B4Q!"CA *H.&'%!@#$!B&K/:* M=2X"$[IUA"8PH5M]/, M4-R!"P9JP:IK84*W()BJ4!*)+O=ZKRZ#% PD&&C/F-!MT$ \AZ1O%..E@H$$ M
[6:@0IAP@/P#\L@,;IROUN,)+>0@\1=N^#-_=RU&X?$A#:4GL"$%FPIV+*% M*E,_)I7YMC&A&;**],[Q@N"] (<6F#Z[JMEK ,O'4(RSBYXA#P9-M<028)Z" M0=I2DE?*
("4\@*DLZJOS2@4#" ;8^R7_'H'1#=!"%]I [JE%7=$BV#?!)6^ M2QJM8&B$-X9G%P-9'QR%%CF(3W:T"*P3@<#Z1J5,35U<"-[N4!>#XK]0%5DI MN<-
OERX6LD:@/0M9T["LV;36HQ%)HZ!W+.LEG:5;)&D$V+, >RY;8KN9OM%P M<.-H6H:J4E/Y8:]8YB7 1@6![SN73(C2%>0[JNC9TW:$YIR M=C&4N[J >Q:<<02:=(V=^4
81N]KNQ'+##^?X MR?[)5UQ=%\OY/PW4:O_YC9%Z,S1"%X<;7TX3,IG%GP_Q&G>.X13K&5Q2EF M9,S!BGLR_?ZS-X=%O%!7B_['0,*B[)4UV=*S&4@V/#0.8>S1"[#OU'SR?"13
MR9S\M0Q"BF$CZL%O=5A=5;*=W/4\LV-V)C80@*5:[O@%_[QQO\$N>I/-F-U(M,3L"9G253I5Y" ?GX(3?-;.$<#%>-?W+:6CY&[<]2"]#Q\!#ITJ51ZLP<7PI M-

'_)DN>O/A68T/W,]*TU2U-KKBP:]LIVED W\5JZJ;48<"2=7K%EF 2T)TW8 M@U* H[R7*'8-?X:>9.(",.63"-*/%K2PO?^@M=(MBM]!FD-A^7:IBP] MS^SQ+,U-TC-LO&0N%I;I?
S'!;K:WR,7],$4['.ZC3)!Y0IVQ@0#O./J5-UP M-<@$N:7M@@F&9Q?=CEJ,@J]C B#5,'0LHM8:9/YI:3NH3V)?_2 ?USZY]0< MVXX=OJ3)_@LH.7MBUB;JP?Z(NM?%[H-
KR:$N45>L8%=$W<.J FTM:S9"U(,= M$W5/):(N:JDRHIXLK5BJ)X;%7\O)8T+;"?W>+]#\=X!(H]9"GA_$Q#PW@^ < M/G4#.RP7WA_I:K8F*0SW2,SDE*Q5\'6)N6(%.R-
FL+8&G:H,G49I>;AK6M:1 MEI6BW;@Y+:=-$W_IH/1MA*K1P?A?S__9D1[%%G0RLA:A[WP,B:[*969[+4M M=EWKKN:$?YBVB_O\G2F?!^^K'=J/M/+[6%W5IR8T%-
>34TV>J%H+DLY&Z]B> M._HDZO=@Q.<6J6Z]QDT894!"OQZC9*R8*?*$8]IS"0C>PR@///!LA[,5AOH, M/.5G\T4*EZYK$6NE& 0M]']: 4(Z2#]@NY#30A@UZ!Q7&(+50XX.%8:@\MUL
M&$+KX3Z L KL %S_A0\4YL-+\1#'GK\ 60,V*,A=RS<=E@TUF=LN_-BG%"16 MLA? 28#$J_%S9+6:80\:#OZA 45@X\&(",\QUVE"A 5#,^G,7U-;,*X)9%PZ
MCC=&:B8>^H3O_9QZ[35[:WTY KZ#8C1L*ZP(:*R<_=;24$?S7>U4!6$;E(;5 M 8V-5I8,6Q1^ND+"KY@14B;\:EN@O8.0EPY6_'HM58^Z*E:R0^K":K=]J-K>
M#HFKA\15TN:TA+ADF&4(*/JXVPYGM3Z1_+TT? M=P;D(8E2-"X369\H\>4H"VPM%XIU]6%F\.0F_\$P<96S! ',9FUFL46HMM M5_QJ:MJ^]&0Z2Y++CFV.*$IQ#J9"$-A3&X.
SZ8_"6BU& JDO\#LQBC('":S M]/$W87HD^ O'!LV!@UHFO-2W%GB;A"8$-Z71],!?C6@.6>L&ICBT8UL:#,A8 ML>@&5C!CKCB)/72[G,-[Q^SO,#AM"H?2:7^C(&]+?]
YI[6S>U6ZK\S/S&('L$S ./]YSE1S ?3 M>39? LQ,2JUI;KO1X -,JLNOO7*%T^DV*QQL8IG0/@-U>LP^^ 6FN6S,K:_MFVV9B@3F$?#2WVS3-
";#T5@SQR.SIZK6<*BI$W5@&>90[?;U[K] +3V0D@$R M1\9"W?+W/\R+2E-V_W16GD#V\./A[KOT[?K[S>V-]/GN^[>[[YWTN7M ME73_X]/]S=7-Y?
>;Z_O6K^3V[N'Z7GJX@U7<7EW?WE]?X;_N[[[>7%T^P!]? M;FXO;S_?7'Z5[A_@@S^O;Q_NI7?PDX>;VQ_75^\K%PBN\R-P$#5\ZV9S4@\J M(G[<7OZXNH&E;3IS/L^+OX_\/R[*Q$M.
D>"7C?TG'FPB6R\S+&G5QNP?)!PSA].6'DV C\X+J)G>P$N M8[ST,?+"PSS1\L;@X%G>$I9%;GY=*W&/28,&UI0T?N^XYY1!]C*Z%25V39J M(^XZ8]#0Z"Y^LRA[.0-
&5%SFL#!ZQ.A3:(_M!7E,^2RKYC)1.E(F=E(,MV;# M),!WYGB&<21[CL^?_Q(,84>P7:9J%]BCBN\16GBQX MG5HL\SG9SW(I%B7N^!;9#6ON61H5+:"V5*U3A9>
[K6Q9<;^R$]G"8EI[$2[5 M%RP-"1<#A8NV63HR29 4GR&QT34&YR;&EP&(%Y-XG(L-& [4,C Y" ZZ+)\" M>3>:H*,?(D"Z&.ZUSHJJ$O+%4O9?7Z.@:TI]I*)F5WC3M-SC&$-
WJS@5F2$MUIM@BRY7? MRI'V".FB+WSV,K8U,%RL:YAJF;--8W<#8>HN-%9&+.D$?T$#,]7#)L]W@2^W M^B:IZ!E1#5<2.*(>W^!X..8BL#Y$__B(*M,Q7S[8+KD/]-!'/AB/-I6TZ"&/
MD7V=!%\Z71: X8V6^)OYUQWXZH_BYYK:,?I*Z5= **6?5PTU[*B#\F_JC@1B MI-?,G 8=53<:6IW>5VN-5/6Y"B/U&UJ=,=1;-B=PE;35[U[3#*RLU#?^F:(6 M?E=2V,N"*/LI?
|T'!,M#2=\IK8 $PCUWS?.%I76W8F_V_"\#EI@O4E8]NSB M';D6WA*&F 0%F(:R>G0FM;D<5K!96AJ>(0W*!)#J:XSZF%T MU>"/
W8@J;CR@D^D/UGVUG4V>TN*OV:"RX)D;V8+3JU[4KW%GTY?)5U;TW'L.Z.B+[XWC^S#?]KA[/,R M@ 5:_O4OO F"C<&^Y/#_)AL'5E,=E_I8ZB,;O:'<*TGTVJX_^6%PLP4/O4D>
MZK> A[!/A*PIFJPH34%@"!X2/+0W'EK38WXO/*2>7?34H:SH5??O@H,$![66 M@];TLM\+!VEG%YJL#<&:&S2%-'-XU/6-)U('O$EPY[%S)Y5EJ1\%50NJ/B&J M/CZ=TSLFG;-OW+-#D-
"U8\]MUXQ2@FV\]8F2C"NBDO%6J/6VHE22M(^IWM7B MJEX!VB6 %<"_#L)>^MG%H"E5^M""! \L*K4VR OLL:*K<*XE5'U18; D\ M<^*4MIVG*XY'"(*U@F#8(D'PMK-
&^'&S>A>8I^6[6++-3[N0$BHB02(2E.JA MVH+KNP&ED>A&3]9[KX:/%A=X@H7VRT+&+IRTNBQ$622JH1*)V11*)8* 6K+H. ZT!YMX+_U *B:H#!Y5<.;20@\1EN^#-_43Q MUX
@OYH[I_8O:W+^'\OW2AFS%P<"!5L*MA1LV1Z5J1^3RMPV ^8THJPW&Z,9 MU(U^OTVQ4V_QIR-VUA;NW3%"P2""0?:="E"\M:M(!6B$509G%P--[AI%7)+: M-
_V"2P27M*7&H1'>&)Y=&'UY.'CUO?4^&.0@7MO(;R[0V4\[((RUN7>L(C+ MWBYE+&1-'5DS$K)&R)HM8M:[E#0*>TRAY_FPL;&< 3I M/;&QH7WMK-Y3%@=E2VPWTS<:,/YFOE
7\@?OU;WWQOLB3$>+R<"K=@ M??7L0E7D0:^ILNP]Y#L) F_3VAJ-]VY X"4TK)U=-)<+*PA8$/#V/="V(V!L MCZ$6W3Q!P(*]QTJW8&)H8.)HK/D]WJR($C"*VOA(_@0
MT00!+,\]F.)_Z(-HU_<=>>]N'WD?;QEY/V5A5;;$TQ%6:P-J:1*_=">7*0*O M+Z@&X,4I8.<6DV<.UI5%D/;IDO::4%JCI(TM8.1^3U"VH.S#Q]@:I.Q^M\LH M^]68-
H*R!66_.OC6*&4K8(]HLC)HD=#>QEW:**P@6./866-=V*U1UE QX#;L M"LX0G-%ZSE@3<&N4+[2SBYXB=X=-I;@W%&J+WA/M80_(OI$P]18-"*I0Y5\[MO'B^9<\+4.FUH-*:
)468[=J[+?='EB 2HN6.!O[6_K!F^+TNST,OO7Z?5G7 MV]\41_"0X*$<#QT>F+W?U<\NALI0[AFBG[;@H!:LNAX"1Z6O=_%]+ON0.YV M!2B[X*
6K+H>!QV^GW:_BREZ\K"KRUWUU5W(]L%#S;J&HO'H6^). 2DMJ/KT MJ/KX=,[@F'2.@)06D-)KN:J0"0XT+]^=PA.$78";*#Y4).J[30)I1:=Z 7H M\?V3A](]NS#D8?_5-
3F"1'8B2_2=HHZ7T -U$&J@:Z@@A(8)H8!8=T"EHB#N MEB&K3;27;4'.W8D3FD"4;O7Q'+,"A?8%**VU@(4P@T0UY%Y/W"\+!FK!JFO!2;=!!U$"25\> M',%%A& @P4!9S[%_$/I(P-](/?
UIHH\B8MVP9O'SYOZKLW#E7#2?64@X*0% M6PJV;*'*'!Z3RA1PT@).NO%V#V]/[*PKV6L "JBO8C^L?E?62K" 6@AS*#CD MU#FD9@Y=H2)O=[!9?54AM-RA4KQX:!%LEN
2P25KJ^YVR24J.!2U*_=+VFT) M-A%LTF(VV2/T>E_5SBZTGJPIK<9@/)0#=[1HKQ.!]BIDS5:1WEW*FM[9A=Z7 M!]WB?:60-<#AI1SF\ U%01>HQ?;#@B\#P0N]Y6VX-
()^CYI^GX]JEJ6<7JB+W7P^Q(#!.!6F_.A#7*&EK&*(P]%?7W0K*%I3]ZA!M"OR<- 6.Y]";7^$YLBQ&CZH?)RI')OW7WOX7S8F!?^) MUL@W[QPY\X,RB-
C5=B>6&WXXQT_V3[Z*BFF0YON=A/\V>OW'S+X8G2$*P8NK MI0^?2>',DEP$5)Y[!*AL90&5&15S5.6>3#__[,UA#2_4?Z/_,9#LC@%V'AJ/GD^DJMD3OY:!B'%PA&EX;I[I,4<4>Q[
MDBUW_()_WKC?8#>]R69,;Z28'M,/NDJGR@." W1PPN^:64*X&*^:_N4TM/R- M.S6DES$\N^CW.E62*UJ%B>-+H?E+ECQ_]:G A.YGIF^M69I:VLP2Z MB=?23=;2P^+P3J\81Y2
]J0)>U *<)3W0*]$QN',]B?2OY>FCPNDP#C\)O0D M$U>%V:A$I>;D"=%")-,?V2&C8UI+0*0-^R,YUJ,Y?H&W! MX368DV(CYPK'P MS_VD^U($>S(R+>9/9ZE>4UZAM.0S,7"
M,IV/]5A#UWO[8XV> BY4MU-U\;0=9U2N8%>R1 MNOM8&M^I"H1M2]T5*]@9=8.A-NQ4Q2P:)6YCU\0]1.(NZ>>Q@K@#"V99H&[\ MAIG@:&7G)7KX[%7:+#/P*)[-6%
'T7MNP8&>6680?J2M=HNJF MK9.*%>R*JG5L[M*I:H+4*%7W=TS5NEJ?JJ>V'X0E(CMMG_M+A_FV)A*U0R3[M9*-C:TH+>!#$MF0^F_XD8HC(S(;7AJ;MTL->#6EO.<
0/D9DTK(>O??_]?R? M6_'%8(]\@9?5REI/L"Y?5*Q@9WS10[Y8I[(:X8O!KOE")[XH!AA>:R8]EP")O#P_@!&>;;#V8HH3V0QA4O7M8C=4DR#[_VG%2"RD?0#]A"Y
M+X11@RVTA=$]"#\,1#:49OEAZJU[)X?X,T7_;VP0W:-.V4'0R%=4A1:&]M8 MI"*RA+W>N\V&@I+X4.#!"^/TZ(23XGCKV(-7!^83<$O0.:ZK'M;Q8G2HJQYJ MT)*]ZM%ZN ^@R@,[
#V[\('B?'@IBK.QYR] %\.I@*EB^6@2XY%,YF#_!F0E M/%FL*4-@!1VP!VK\'#FOWM42C0;_T/ ZR5E.
(IH\QW3T"4E8&)F9+OPMM0LI0KK(%'QN0V+NFU99^DM!^7^#W,R2B6]CS;DW#&*Y+2 M3[$LD0_=Y!%S1.JX^I%4XLD8%*OE'TBI:DINOU+_G?F)4? (^L*WS)_G1"H? M3
>L[P#S8E)K H45#3[E*[\VBM7.)UNL\+!)FJ;]AD(TV/.^85)IS^Z>S\O2EAQ\/=]^E;]??;VYOI,]WW[_=?;]\N+F[E2YO MKZ3['Y_N;ZYN+K_?7-^W?B6W=P_7]]+#':SB]NKZ]O[Z"O]U?_?
UYNKR ?[X M?OYYO*K=/\ '_QY??MP+[V#GSS;$7E0 M$?'C]O+'U0TL;=.9\WE>_'WD_W%1)EYR$C@2]+JAG?>87H&OK,EE&'^LGZUX M2C]7SU;[, ?:.7#*T/<"U>&\L @>F.
@10/\QWHKG/N,XZ7OP_F?OUBFGPX! M)CY'$E99CH+0="D,GWY567)9$'KCGSC(V((!XI0U]H(H4R:.,)+S:MJ^]&0Z M2Q(_CFV.*+_@?.R NVE/;;P%P-A_0&O%S![Z2X)E@G\ZA\DL??
Q-F!X)_L*Q MP87!02T37NI;"\P)M(<_JP_PE MI^(N9$X0=,O *KOJB$0/",^E$S(R,R4P^_'9C"3X1'K'#P5E 7^8_U0A:KL M,6O/&"!<2./YK'O.VC.&X$-V]Y'ND5O:#BX
^Y3/6N\",!.TE9'B&(76/+4] MYM#UE;.+OKKV_B"CW0NIA+7#-*JRQT2JODI7Z^NN##-+7'D'6S=KS%@3]&QT
ML1IV;V\ZOZ9J!;N2(_T>=E_;2R*!41WK;$B.4"+!H'@B97($)$8Z62#299F; M>F[#,PN7,L"L((3YX[6EYZXGWUA]IS)FD(/G%@Y)?P9C4-WLOI5NF-#*9E9=
M[O(TSCLKW,BFID=6>W2WA!8YZ/T7G.J8I?K DLT%I@>A>\/L=NKF'7#-CJ*& MC O/??3P#]=Z]$)F=P:UF7&/52I]X^Q"77^;69<9]URDTD<$[CTQXZZ+5/J4 MF-
K&B@;,&,F6X:G=\+T-N4060H6X 1+" +GOC("I\MBSO<=+&+/)A7K8%< M=-Y97FDZ*R+BHPSSR.42@@\";(@/ISF))D"Q !P7I != \,'&%681)Y_M+PQ M&/V6MP1EZ%IA4SE%AG:
('(H^XN7J#=O>E6O9?0[%H$L50%4=G1IE6&UO210# M2J+0B@WCRU@7[[ZW2)B@;-78G60.[0HF I.1:2V8 9V1.[8^IES0;3U/W=BC MYSE0B?H;OKVL6L&NE-1 H[S =7Y,
(S2_:\]S0%?D6JTJFERA 5 <)7*4$/3* MR,N:%.O)$;UJDY4/'H8HY>D

27+G&<0"'L3(BM0EB]A2W&R)D$/LXBNUV$Q@UUWG&6^A M9O<8A1J YZ%JC2?J[KF<;X#IQGN2.+NNYQMV2YV(#AY*C=/]1ZC)M0<)K:O=VXS$--ZI_JTO+*XKX
M=NLP#55,.M]'!;917<[7M+\TU&HDG?-XA@?_\=<0^Z!-7 17@T4"+;F:K#T$%:JO.B6![DX'?ZI#U"2A/ TMAT@ $8+M8U3+7, MV::Q2\8PE4<1*R.6.AV;PTSUL,GS7>#+
[:S+#XP3UYI&OIO>X3G(7KP,+<<\0Z) M;. MGQQO_#-%"."O6$?"R0T?VF=;9"1L^_LADN*"R=;@ 0362^,A(*(*L:I MU4IX\PS'#OQN1;?1P* 648:)*?".XST"VKD(U'?KB1=DU
E81<<^L@'XSF>)6W=*5N!?9VD/':Z+.V1-^?G;^9?=^"K/XJ? M:\..,1B6?@4L7_IYU5!8?*8<;*CJSW6M_"4'7I_:6SG4&IB%LB:(\<^,PL]* M.AZR_+[]] 7,YZI6Y&O.?,N2_F1))-?
9)!))Z\KY]GNGORW$S[>86K/AKFQ(M-0=M@+E)XO+9Q3MRZ+PE##$)"B"^9?U"4[B]B(2Q(31W^7G'X-P'8 ,LH'IC
MZ]5>R]JGN2UOFPRV!1K:V35;#WC"KK1C%3I&V/O"KIOTJQZ,R=;L*]W>;*#+F8N MRT/C@">[8>CRS1! P>S;+0$H8/CILJ'5A+84O-T\2%?31ZN2]]SK5:7 [>AH MMPU('Y-
)-4I%^=F%HLE&2T"ED M2!H$5 MIDM&UU6,#A2E_16C#QZV*#-I;5CK&U6+/@/!G'+HS'L&$8[2R-7EW@>0P;0 MCHK8N9K MO18N@]57(M6=6EI4[*K8 [!'"7,,=P-
)FUFVY/7SRX&PX$\[-;,,-W9N;^%U-/2KJAO+/^T'O6KNZ%^ MQ)K .OY!5=]WD25VV'-?DWB\[;GWP?SK]F6E7]7!O6UY84T;>(=(**X[6?/
M7R!$KT4MD*EWYDZP_@PTP=?.IP2%&NWWJ';B%DN] M*[#^IADBVW+QX.Q"-[IROUO$M]@\L5.8J[LY_$UO0+<]_"&BJ^OR0"U"/NS] M\%\9ZJY[>WILD?
#TM>.6496WG%JQTZUIM\RI(W)V$T97NU@WKPT,6>\V92RV M(&%)L)M@M]>QVVX"\ZI";2K4H3S0:Y:SMX[=2G*4FG>[\EY.^9W]O_;POP81 MZ/=FTIHM IH?8D;W!6:9V4&(
&&VB_A*#_)%8NCLUK^7]H)#09B_SGT&>Q%E M=#%0H6#I(Z9>[DLYA:-"<$../;?=&#> CQ]@SA]F'>2P D\6>[2*D%W2&?<
MU41[2)$(WY8>4G/1)8]SOW[/)M5QCNXFCY@C0E^J?J2067,@RD,$G;3.1[YE_CPG()4/IO-LO@0H7-))>;8;#3Y K9M?>^4*I]-=Y7LQ#@PBMNKZ]O[ZRO\ MU_W=UYNKRP?XX\O-
[>7MYYO+K]+] WSPY_7MP[WT#G[R<'/[X_KJ_:8YK<7D MNP.)B!^WES^N;F!I-;)QJT1M#*^3%L^1T:4;&N:K\Z^LR648?VSL)U17K_AZ56A&_^.6OR0Y)0"+/W__@8N;_]CD$7H\B,A
/*/ M 9\B7!!NJHL(.7./$'*L+$(. MY4HY"Q^PX?/22>06\[E;>EY> M;+45[+5#'5^5'0@&WU3:@V36LI*YN#,=$26)HR1:=90$IXO'M]YY1Q3IUX=6
M>FJGKXOHRN&B*RUTW'<5<]EWM7#9.E81&5:=2VKG@+'S%9/;DX%0=_^-%T0 M.6@4QYKER@[\()QLTR*5K.B^!3>657VS7=-&N1H:8D-BFWWSGN+[PD[LB M.MJAZ:@B_6-
F\+:[-^#@V"FMA/=@;' M2;#C7N-%2<',6SH3!,D&58&W*V@._+5TF?E'7I/'H0W832>!U]ONV%E.(J]I MZ9KP!UH/>);8SI#^E1@5R6'?A_!@^FF>7HAPC+3:!:]_9OIA]*-+!$'*G+J
MT9OT! @Z'#;U_RWA]T"!+T X"P\>A4E_@9])2A>IL#O\^/\8J'@TPXRQDYQ% MD)V7.1XS(PF7R"89>K3MERZ8,4[N;6Q/XU?^W_A$7BS3YP<0U1/S_5HW8]H3$M?F#-*'RD?V6HG+6
E^O*-]C%9].?G'_UO)]X$ DIMUX\;DR7/J6A)X*YU<2K.Q3+B9EZ7EF MCV>22?TW0T;EP,,CQ(I_LGSXBU\4!^84N,OT1\ 5"]][LFE=R",K)D,_G"2# M?//M)\SYOK?&2Q]6#:?W%?
[/(^/G[]CB9BY=CD-T(I2/X%'0E@2%^(3"SZ>K)AY1_JGYT\"*5CBY@31 M(9OCF0W[&1](]#&X;7A"Q:_"8(ET&C^8Q ,.$[A\^@&HO@Y3#S_H16$]KSD MG=C"H-VN8^Q?=#8#,+\YS-
0D?G/&"GD/YV;+_F/%H[I%C[ST'('VBY\ >1D MCPL38+HU_^FS[10&>,[\,GT;:[:@0#HI)[IT)#4 QM$!,KM7QAV#.A7>2*W
M,?'$GKZP9U<1PPUPYX2Q*:JBE^1+1EC@X5@^*3\>,HUFE>*XE$5C^:3$W+$E MTR\2^IE(C[[W#-8$Z3L?IAI$^FJT#$!F!0%035(S(8V!)8'>0>3])]F+#.?C M*T+L&@5?P>]M?
[R21F0M>L-&3N)FKMNS2P38OCS.VN6G# M 1[$$HH)RE80 [#($.2M^63"@:'WEVP4+A,;;GES>RR!+6+*R(O/EH-9Q-*\ M*'$CEF
TP!B!R]!58HH1!FPGFPJ8=9:/@I8K]B?/>0*)":8$&S?^G@182K*, MS25L'IWH.$3C(C)&@3 F]A1H1,+9 =EB-@^%X)_Q:6 LE$I@VU@^BMPX.+]J M@Q]POLC4Y#V[\+<,^O4)3-\%_?
O1@L^ .L?)M9 L6>&X\UX& M2AFE/L9!@^5B ;H1?Y-B]2G(!IPM$[#S!7(I:#.T4*B>Q)Z"YL<&9IY/%#LV M%S;6&@#O@DA@E!U=9N%+:;
(1I0*/8(K;Q\T2%P7]K:>_[Q8S#QG1Q3(9TQ?Y M:3-I*L=Q="0G+PB#CXF\GT97B-P$ ^GH$*%^S*DL%Q9BHL""I[D^6YACBB)& M=&G] H.3:6]F[\[,@(M+S(P$R8@R,
[*^D#+8ET@WCH82##/U8\L>"\RG. XX7MB=E";+UX<&K!#,J_XH0=CM&Q3!\[= M=%*L3/HQM9V<-9=_3+PYICT/!SRPIC/8!F:S">69.E8V78/>+;/(?.X$465Q9TL& O+\>Q%$;.Q0"-
M%""4"' ANBI@X'H!?WMRSHYMCFPP?\C>A;_@W2S<.3'GX%?0Z'^@3<3_A(=C MBR=CG+ ?1)%/H*DE\SD$^31&/IY
!%.]#3EP(6(GR)V""!H:GA55'X%TQH>>2WC0G(*A!5((]A/&_Z*+$1N]M/&;1-O;CF>U;Z2'1(_1< MUW(B64_C,>N<_3 R\3C71GI",&ISYX[WL)%LG%)LQN+=OTT64HQN)-"1MP,S
M0.\X'7($]@Q"WUN @HYN%[QE&-@3*PIY\C;TDI>XW>(&[:#4S5ZN.4D4EDA M'Q@WB;:38PIDO!'Y[XC/6((Q:7CGRY)F69,F\@9!^?&PTC1&/T>(]L^BN-<8AD)'B*%M:V$>"
M@ET+Q.GZP+P^9?ECR)5I=W%+YF_],*T>=,(DF'[I1(@T/!+# 0O0+#Q398^38I&D '%HT6J(L'4P#RZ21 MI')NTH.@A[JD>T@D(52D0$7%D')$3#P6E<1X8?29Z<\%@31&
(/]C>XD>)6% MCNH7\ =!:$B?/8H;2M^HX@V32RYYU"K*^'KV?&?RC,$(% 3G(]\>6>"J.N;> M[N(N,>/F) \G?XU#@?44-[$\;/QT8HW@6!Y]B]_>OJ-:-R9Q,_NHV].
MK#A/=HQ9QB111'"OV0L^%D686:83@MGEVW2Y'@6-/M_]S\W5N3*4^3UL"UE M5PW6A-T(<6LMDX63_ZV64Y;<.%,LD2[U2FYW1R^9/%,L@ (ZP)Q$QWR) MBC:2[+$H6VAD3V+
[CF63Q35'R8^+^9%Q=DF4>P(GY/ $<$%[S='>["6@X@YV M[O$%A)]W[L<.)?U@7KS[:(D3:"ZT#ZQI^Q03X;[;H^=-L$H#_:.H^'%B33$- MSSIWP!)#/@=O_)&R
EAGR8]X@.)0FKS*M7YAXUG6OA-S9)<6^;A/O""2M[' M"BS2CC,\19,)4*QFFD;)L4]6=-,?W=9A05Q2?4LN5A*V8:G>,WL1&_';%SKV MCK'0\3K>MCO8ZR?;>CY\@2.-^
'34>WQVL6=7? 20]!MO.[P\"M8#:6[O@7+ M1M7&"%;\=:>54 M-J\KIYEH'2TS$Z7W^V:3^))ZWSF]+_H)R +6_0N_YB5E^*Z%#^K1AY.1)CZ0
MKHMBP8XO;0OI\GAA;S^Q<"A6:_&RJ+CQ5]07.-4H+$X P/(\;QEP>W%L\ALI MC*U%H;.I.68)2'%M!@S^&8@7-M*U369:@>%&P5JL-LW]'G^.I/6_GO^3"J+2 M2S6=P(LDV>9+C&9-
+Q((7BHI3O\&C^<6 M/@3MZ4I_8D&C:THW@8/HZ(G]N<24*9;H.%]X+M?!P']86O.8V8Y/&+P.9D"? MSG(^LK,548NYKJRDF9V M7S7W?"REA3$<5NJ.'^Y8159*N*HVFK&+
<,_/,JFK/F#CDK,+B:=A^:"I6?[- M.F9F#&SZ_-XBZ>.=BE>OI&TS1]5EE!L1Y9_VY!D#K+*J!B0U M-%77Z RD.=,0&%HRLTNDM*5,/HVY6(#>^BC]IG8[W=*9
MP_AAR%,G:\RMH#O3*7@E^NT+4"^8&3 3I=_I9\ZRJIS,X?PUW+RF,PJ>?/*
M#IV5PB#9*_+=8!I*1]]D&NE#])>DOAJ94%;A%\BU1#XF],)9P1;U>&@*:X,UAQ5JACJB9L7/NS^9*R#W)"_)]8 M_J&Q0^7FOI0*Y;$K&C*$I@NR7XY2A/@D!9
1SH9C5;3X0%)EA,A&:4V5#O* M%DIMC1>4MK5*%9O@B2BQXI!S5%+#]H#ITE%C_1_=6]@^F,8Y\ZF.A9WR<3-F0DG_A=SU0FPK804D\,,3 M7FYT*IT)S@A5FC',E((0$ZTWX$N-
QZSQSFKP??/1-Q>S9*,K1F;[K'9Z^7T. M,$VYY%4)OR:3S]MCZ'&O4YSEGCCV2.(]"==,N)LER)74D1A))881>5F>Z[PD M';/,Z,#8;52TX,A(73#IQ#NN;&Y567@YQ?
IDE=I4+5=)7YAFQU6O MY2/R3%1+FKK&1+8)9J"KSD=)H8,;L.-$[G0#B]&'D1=89#YKPQS99/M RQE5 MN-&+M-
+W#*MT:/(V+AV"1)4^I.0HY5.N>S\5X8+"I1V+ABO5KF8F.3/]DK)F MVY2QR?,_X?"PD92W#%/LQ4Z4,UF0:'KFSL6'10^8F$!H.DO:KKCL^QS,[2"P
MIS8R&UWXTOK1_>37O]0F;P[37.)QF&%Z))--QG+)RL#:59[*368XE[IHOE/(M@RXCJ6/-HPO43C(R*C]:W^?[364ZZ2+3J0U3V7?7[@/V)(Y4*FM4A5(#JUNI MLPLV<4']DE(I&26?
UB:Q"&(6&Y5+45XZ-B=,79R"VGW$?FM@'$YB^92^O7),(:J M%P?6^[D/Z(3L(NP@,>!9E]7D M&BZ5.$0S7<#._Z)D%E"BORF#[DKO)TM S)4%@CB?LZLS4H5@ML=16];5.K:8
MLQU-=D) S+J@Q&Q&$?R$ MM)CG6+J)R/,VIJ/PS@!@]9',>@#+7?KJ@9C_Q!+$(Q!:-Q6KH7-!(^ZW_(C4 MP\O!!NS8+M-RV83L"5F63!I$9UWJHW8D[CZD:(ZM*6XC7'@G+JU$CN
["JMA M5]R)$%A]>"WWM&Y<;!N)\,*PUZXUM4.>K*!UAB7NAC(LQ+Z; BW+ND2_]?*. M#;U?+WCC)3'#E*=S#W-J5TSNLX?I =C/67J 3<=5W1&Q_LF4_T$OJUD<$[?4
M3",W1,*%_)M8X5O4;P$=3*0>7%+;[VZO;(?L+(HH+*RDV'#&VQR_*HKPF](9 MJIQ-.H:RBKHG*R>" JK;Z2ML++6C#?-CK2;ZA\07Q1^2YY[[4:\Z-![UX\R9 MG%$#;-Y+,[KDGT4J?
K,@#661\ZFTG5@RJ5])\]%7D0G%N>%[D&[\CG>4EF[] M2.:-UL>,@$(&)4/H4:+ :"/YB*322BPY%LG%)<7WL8>4C-$-,-C.6!='9B8R M3^K6V?-C$S1%+=QL?ED956?G,*=0?\J%3
]#-16\7^K&P?H82L8DD92CC*I; MB_^"=]KV1_90EB!!;(2L==23]4)%MNQ2NBS(C .DD@+'YGRQ#"IN1RC81K$W MR@>BWKN_95^-F1':H.CH2J!ETF/C!I9>Q_YU=!OBJ)EAY]C
!'/N"QAXQ]+ MO8V84#T: "6R/SD/-X$T\4>2& M_RK:/+H/4/(2..[]$4<+BIX"V-72Y:JM9Y?;<_L7_B9Z']Y1\ L?2H7-Q!)Z MP]_IC1S%5^NS/S/I+9B"C!^67B9E'4_TRL
!F]LA+L7SF>?,/D&^6'B!Z61R M:[FG'3%= M40*H"?@T0YWX%JWU3V*$Q;C=BI(,RY!UQHKVH",5$HC!J(3%% MCSN^MT]+6Y93W'J'[2$#KQ922);W< I*
[UA2Q!+5VD54(T<;0N$7;MV3$5>! M@ 6\54&?&\,\P+:Q2<>7&/[$\E$$.N8BL#Y$__B(45"?/E@N[0)]-!'/AB_M^_)"4+[HF5 M4/E39@?<->NO4LA*GIGNU$"0_
^IOIPTO32]GEKEU]YH8Z(5OXILA'"2F9O MR4S+Q5?NJNHM'-GMBG*UEDR1G=$E^3D[L23UCKK!1$KNW5%EG:N=05'+8*H$ MN\I]9[YO@JS8 1Q&S)4?
RW=6[$:>##NB[W%>@Y!ZK>2D"M/L")EJ5,94:TR(MHC\]!I<-_&EN8>*+8UQU>\4 M63=Z';W@9 NZ$W2WPU4;\F"H1U<<[:&]VN8OOTXZ)@LWNIRH=##5>NLMY;&6
MD5M/5OIQH>3&Y%9^N+6EV2EOK"JKJA%=8(N-;50QJX;>,397S&)3UVZJ+BMX MY70 :MTVKG),BJ7T@GLK+5.R^&,@+T7N][H=;3NC9B]\>Z0;:PR4VCI&;.MZ
M'=-3AQVUMNLGMG25"!@.U2@O:J\;NZWKPITIGNVAP6LGWA)S1Z+-2GE;RE&' M]A\P,;BNUF]N>TXJ%M'\[K29J;NRHL<-J0ZW1XV&T@1]"_KFV]*7E>V=>$'> MK3E'0=
[E9]XFJ_JPH]4.I0C2;LT9"M(NMTQZ,A9 U_4W#D_?Y*W\0?GFE<4[MK\^?V@"6X.SB7WOXWV8P'0C*T1J8CE32Y?Y?GX7H,#I#!??A-JG5PP)8.XA; M[7E :
[;+4(U8_5Z,=YK4QDPFO"L$3S9<.$L"I)S;[C)(-SZ(JC1XI6'2X8!* M2TO>$3?HB$%PJPMO6WSBHQ:=N-;#?8CR0N3BV?ER &O5)CAMJQ$U3>.<7JHRCV:6(B[!1QY;]Q OGO) :
MN%';&"R3ZTA_8ADG04%B=96#]5JCU'[QPM1T235K!F(F+\&",VRP\H(]++$- M")L1*SXK>6GQ 3L(EMC09;0,4Z_PB^+MV])'<+<_,OS4RUEL-$-5?\]6ZS4 M+7H-

M7M#C)UGS_])+2AG2=?Q=U;GL2,#/P.[XK9&-:DVU;8M"-LR3@B@:>Q M/:3R7+X:PO8)>8,3UA RV1%9LL)QY_VKBD[W59:)56K>,G0\[V=1+Q;$"EX?##6/!' M[8<2VL9Q3,F!E>"

<"93'ROWT^6M;);Q&'P&J>[#HL4@MA@T1(O!-DQE9RT& M#R/94&B[(9-+'>F_O&<45')>F#%1,4)!/P?USOK)+MUTVZA(91!@)1E[U8B5 M,I=#U)DCHJ;=W,#V;

*X7R[2W=E8JX@(O@7F^,]TNZJL3D/58KM,?#YS8-6X M!TV^%44T(2X2$RQU,GM08IT# \UEDJ;GJ/FH^JX"6R.A+< T(>A 0N^$>0XG*BT4O!GJ3X; M9.CB+K-^?K;[9/',)*QJ)U{N! L_^!3#V5R^0+D'%,"RS]AC[P5{^)DA M]B>;]?2GC/U#3&=Z3]L,3/+EK_!5F>7 M-'+D.,V-M&GT6B6SZ6%QHC#!<3=,:: ZK2#8U$S]H3S,*

*[EOK1I)JFZ-W",4;]&/*D$;5%B38@HI'(IF6D MPZQS*^Y927[($^NBP;HR7($1!JPIN4M@6GQ1%NX].B^8)'XGZ8_ID[2]DP_ MB*P[!/BP!XYB=T]LAS;>F+&.K:(7XZIVUBRP9-$KJ1PZ*7A15D_&L:D#B(M&XGPT#GP_4\+Y>|<|X2!L$1VN_EDV@I(KX["0(RMI2)}D(,,8#,48@"1A9) M^QLY <2+)+AN,>\&)L[%-BN]3Q@E&MG-UZWJW(M\9Y) \%/XPK!5 L;$J#8@=^;VT$8$7+<(H/.D'#'>,_2R-!:EIS9)M!AT(!@. M/>ZB22U\Q^$2Z8VI-M8')(S1!5XB2:C\FR*C/_;).B VG@E_-K-(IFLYGZ4; M OK3I7Y ,<'8+AC4K$'%DOFH=+X=Z<;EGA;B @0S#F"=>1-B81/CO<3)1T-LWJ/G,\DX++DN13'!5B(NIB@XTQH3#\NWP2"@AY9Q3_048C=9###X% M ACP*X<&LM ;R.:|))##V N:>,,#3M9JU^2,)O(R)^'&2(#V$|*

*<\,03A3\F#K-W MD"%SB QMU\&HL48V 3+ ,$ 1&5*YB94,;>|_>R/08>CS(%T3M'/;[!R#|!C0QN3-VB%/??,Y[RH5>0(-H+)Y- ^4*+@>^BEUQ[VH M')W'8BP%UZ;7*

*M4^K%,Q;>D""2,.HY18_NI-OY+'X26=9ZS!EPK!@)<;P[M,R.SE4EPU*29.486 RX<*,N,&OM'-D2RLO@<,*;"X.HC9<:L<6IXAWV"DJ?! M&+59_(T#Q:6&88[)K2S=O'#*$6?*

0&B/E&2&\'"\R-$88FO-#!$3FPQ'U$,_M4R\#1HY>==#*7P?Q$A$1\)9B/+X%AQZ=!T-%]^'=(C)M5U-3ZD9BVK9>484_,&6>:.;]:F9YM<,PF*

+PH3Z;!P0XG91]@!F,B7ULR1'(!FL?,&Z1B4 M1=0IF .;0Z%$8)G>LD@CH6(.DC[+$QMU)0@="BM8;?W% M_)(V 3-^3"[2!"XW&'UM%ZQ?*

&2;POJ$,RSVETU:@678&\VWX"1Y^]FM4 M"PO>,1^=>OZ_PY[=[S=#5LL"Z^1!SU0P_D_ MZ5I9NL[VF9>TKERC]LI,;A?2;9N@M>^\TRWMWLJ"M=?R]HGN MRQLGA#??*

$3%]AGDGH'W85#MFDZZ,+UGAZ!X+2@3Q/?BD.U"1,D>! 25+NU M>S?MB002W2>62-AX$"\-$N9M%MMQ)((WPH1|M1V$%&Q0 9PX,2;C0. &-J&-MVJ[!S4'7_TY1]!O)-

JEQCWJ?>L:.AL^[14U6QB^_>D,535OCI@C:B[;JOZY)-M72/BO%#=W<[++NBS4[$8(LU&V1432LYB(.0S8")6+]((Q)B&]$&6R\H(+7 MA"<8E)O,O%MF"WF>T;IK

SXKQ1Z4Y;"9WB#[5.N;AJ0DY6T4LZQBSGBMNF: MTDW@F.Z$9U/33A#<*"MGGB\|-\XBEC #Z#&#T/G)APD&, ^FSYRSG(]N$I6)N M)F6O>M-I8!$P/24(?

*U7BI>*_K0GSY@!2/ED=@ |""O@LV2%."R[M.=Y5]EUP B\-6DR. HMG/$5;"8?C^>>>8:4>'LG3C"L@,"FQRE<[G RLU'WUS M,>-WZU*>I#;'+$XH2NEN2U(Q2"Z[5(f*I--*

TMN8$YBPY/H*CSNUF>8Z2DDG MF.N24P>"*=]++7@|-ZZ,?Q74=Y@1D2H#%"",]9&92C%S)",2Q'LTQ%H,'BR6E MLB1W^XVU48@?PK.3S MJ&2^0F02[*$WQCV>Q[C'.Y"D\7I>

*(T9+%E^B((}*B_]K4-F$TH_;+9:L-*_6 MU!M/L>HFQ8:F#KQBD'|%Z<,'!X4@UHX5'08(MF*W)S)L]FI4C)G3I3<>}(T>0N+![S0ANDF MIE[*

*5E=EB"$&@"=LANE7L)1%9B#EE+_KN>=<C.YBE=S8RHV(U4AEG7R.3;P"5IK>;E"Z>L &O\"B.G)\N.:"]M)(Y.RQ^77+RBI"EW M]C:5Z;+BVO Z+^8792_A^?*B_UFZ3+;\K%*

M4Y5]U/N=_LY48QP$2.UC(3]T4H.. M\?O.),:/-PX\)8$^5J 0.Z_?2$G?8Z,*7@"#K_EXF;(.LM$V1O5>8MT4EDD"6 M]B+=3XJ1&A#>>>1)\B 0S"<0)

*<@NKY$R&|U:)]F6%-94=+_=U;OGL_T-6_U1K MZ;93?ZK?(^?_;(D$R43]K!(UKXZ*K)$P?NMU7H"2N1R*

*MYB=0RD.M0&1B[#FX%GXPK\&;R>8EO:K^L%%O0E!Z1RT+@Y.R#"R1U2E M[O\+UFO;\E]RE/+QF2|>|^62]43LL$7@_E#<-R[_72XD7?T|)UHZNK3)U+D*CM8>%*

<=3&XBX?TG=72G)+"3 '5][06CQO,]/H5^2''6$8,U(TLYMNKG!--WF*>J4 M1/VWSN/64CF[+ ^FEA0?[Z>8KNYZ"E_!>%.8C-F2Q FZ+)]W1^HPRO3F]65<2WIFZBN++3] M$066AR]

% 66HL!2%%B DM18/D&%BP*+ 4AB)+46][C*RJ>"."*+!QTF[M61+4#+TVNJDHL!0DW**%*)!JO!?X,2-B081O@PB'JM%*.7H,$0-17KDAF&UG*

*M**HKUVQ2=PV8M2BNK%LQN.."P9/9J7>#'?+GFRFK5(;,%L%M6.GF)8@]"7X, MPU"((&0P%2.7,!"D\SIXZ(.*O-2EOC13'6@UF^X.G"[RL!5)0KF^E307-5**

*M5*J"!2F.Y"\=#C643@N=V[^LR?DRL,KW=E>%BBN3F#(9S=GL[$WK%\1:,"E M]{(YPOPK#TQ6Y!:<"*]+1*FT051^M[_M:4'105B_5Q0Y03;);],*L=CT2$;*

*M6;M!5%NB5167);F'Q73F3VSP2%826V6BU#C)Y_K27&,BPS=:!)Z2?L M%O8LX.K.D&{BR605$O\6U_-%Z3%E:IE]"$GZ>>Q:9M;4D*H4:$URVRM0;7< MO,R?2(DAB2],*

*{W12OE=R.F_98BRO:^J"Z\Q+CC]]G=4U=:.ZIG?#CO)^IX5- MV0.O5]>T>8IKVP^[6,93R,6-*WG@X*5,$8^ZKR(>M5=>Q*-UNC6*>(A><$+G M-*%4Z3@5W\=U+T0>N"">QZO,]|Z?*

*SXDK_C?B%94fN6ZP(.FAA4 KQ.5?P4UVQ M8Z,C26-SOE@&5=3;G/CHL ,*7C&-,+L1EC&%6C(MCN!C?=!7_T'^)$243& M"H=0|@]"*XO RQ[-.7V?@=B>>*

*<^Y\A%*PTSPR[TG5NP1SZ8@_9?WG&"%PG; MXKG0PBT$V>AQL.S9^[8:88T04^!BL;=$2+,_N"V-3ET$U8YD'+|+VK1A+'%O M(:,+'#TXO0;N[-K8"<4Q7^!11-W&QFIC+-M"*

50%#IS%A^0%VV,$"47029?C MFD90B0P#.'60)U-B5=@?BIWH'66C*B5NZ-*!P4&-2,B@496F,%F65%1\5]G!-M1;8HB&8 G[$=V:0]MRB1@ZL&> 3]N"KK-4" M

]?',%04]TZ#P[+]36QXUL[/'!%W/+ L${XD'9V=SX#BUP7/D[>28XZM*,*A M\QAV-NZV8IUGS)O%S$0<<&)(%!>TCT2$;

*M;M:83Q\W!:OBK\O81XP\6JD1V08)OAP3[O:.:618J:-$'"&U7VJD.A15MQ M$F^6!/5N?PW0F*A(>^46K\U^/M%"--T0E6CK=TD;=`K[V*6W4(.&Q56*(+GU-M*

)S=3E_4H&U5@Q;52DRDGKIMJ=6F,'?Q33Q>Y?NXVW27.+=Q2FV M^)LX.=MTG"4]EG.>*.H1,DY18"\[.O0DJU1MH8]W Y\(Y,VQC&6H)O*>BK- ME,WT[?!XKID#E9BN2]9>F?*

Vf&EZP$]_'"L.^/;]&5@QL!F]]&?PSRMA*H @P<=E:F"\]138V9AMS#GWK+$%/8'WYP?+G MTE3P%$&"A!-1&!#W-^"48%,.QE9+YX[M:3O//]26F$%H1-9.4.+Z;$]OV:*

MS@J9U&':++\B:LW+@R(6-NN?$"6.CE[2]"JL7B&UFP'/4L:?FH]85A""9,! MJ;$9<*%QCK]G!5!\55A5'}6HSDW",^$Y]KS1!4OKS]QG9D[BTM6]U1 :;3;P.*

*ME&'IUV. ^;\744VFTL2CDW++#RA=(|.!DL26#@RFCMVQ-WWM\;D:X,]8:\5ST M[N0]++#O?)*U9NB#VHA5%26^Q-K_7%,7Y;9C*&ZG-7RW68\'ZFK(&7HA P@+'`M:27$HX]YR0>M*

9Q:$RJ.0,T7(;_U(CX4+-151V4*C|<#V7X"@]A\]H(U.I MD-[AB?*ZBGATB]5'N%[^CPQ%"\|-,%9:$9G&L>RG0KF05<&E1GB'_AK_;,24 ME IY+Y>6XV,G@@E6U(S\^4B MW6/!#

)O;),IE2_Vj2ABXK67\!-,%E]O.R29A^,PY[L,5VY@>,;$|A^)ZV MX8NGFUG4_]_>M3ZUC27[?T65RE1!E>U8-L;83$V5(>$.NR1A@++U[O\|V &UD MR2M9

*?:OO_TZ#[F2'T!BL?!EAMC6T7ET]^GGKXE>QAX59'OJXBRA*X7Q(`3_ M*&\MF]=>'^L60W=?8C'TFKZ;K:]KE>$%(5$E@141;B+ ^XX -HMZ1)+L .W'B+RH)MQ&LQQ5)PT 1/@#5*-*

NC0AS^@"_5.72LRP!R]5/%T5B0W7ZAV- M(991+.0M\|:81N$3]f. .)"|2:KFIM$%U%NH,31 $A\N@JO*>'$UL]W^@6MTW;@>"H,O#?

W.;7=-./E4SXIY"=R+WM'L1P$>VY=CMG,*\N2#7=LG(_M3K6<7B'<0/6)"+.%/G_?Z15L)VI.WJf 2"N/W+ &B'!6JG=U\;H!)8'IO4+ M'Z+L7CY=C;&=@<0D$%)Y+2I?

*5H]M$*;3!-2[",\\+(3WQSP 6BTSN!#O"?40 M%)_WfD%A>192L6A?Z.6T3(L"XA>!VC75-M >Y/"7+6AA>W6%5ZW$OD.X'6J5 M?A^DC**@&Y*CSGL'-SR=IC:M%+3CQ'XC*

*O%H4J7I+#_-((GXI.Y&&I#&B-,@E17I MIN^H$NL'5X40"WW7J^%3VBY^ T0D0S2E$[%Q+@*P!E>)%"!1N7-M3XY.'..F0(!%_B*DJB(G"H)25325M -!8A30#=8M#.ID<<1;;.?*

@KDU0=7 MCWA"@=UW7!UP*6YCRSD1%<)0FHD%$ZLMO!.75L+U^(Z%U>#YV7'FY4=V&NFV M]{;KWN.9^L+&<,G\50U77EA$RUBA.RAQA8#W7;#G2)'G/1L3=_FT\8'RF153 M<;0:CM'>)F0*

X%DKP:L0U(C 0:!A'0BQW!B$(D.7*F(|"<67YC&[$.XBB3K M Y>F$+>H0.P!LVC)0+')N\+/[X3[P&PK(;BWN9^1+&<,G\O&33D";)DH4N& MI#0<;,^XQ\H3 $:,4%08*30$=-

*$I!,US:S]5D0_?!UHP&%;NGN#1:@=],#@*FDX)"0T3TBQ!"\;K M'"RLH#G#>-H;*3ZK,D)A3D2IG@5? \|TW5]7(0A%.=@R;SQF*0-* C(Q*<>> M>/.5(F#42*U*

(!5F(_@"@@G+@5X=P)_-V1==[+J-2.$ZE%8K13?1V(+C8/?FJ MX!T$!X]?|F"HH-/^>'SZF?YR/U;$UZK6!%]P#\U)DG"?[+P-:M=B^/U(HO]9'0CN4G@_W]5K=H^> YL(.;(_@G;1M*

5$51Y,F61RIBA(M;\R$ M1@<9DKP2_-W4A\?Q7!S?H5I\A0&QYB4H42//43",ZIH^!XZ,@MS'E"?7/G@L MHU?AFW>K,)M,K,E?1!5\6HY7=,TQ=B9O"40Y1(W+<$HCI,Y94D$)?*

MU%-=IJ9+B7S1@>>NE\\58J4VNU5KOZ77RSH15;L3QO;WJ(V.DX+|#VQRY_ M1<[NJ5GS)JQ2-TU62RL9JLH#FC3"VIRN0$L=K1'(-55K;ARM./":-8(13M S>X&3-*

*=:K!$[HZ"WG:*$UA]4)2L>QLW1LKW\Q#VF$V4)QEN))!.DLXXXX%$"N MN\7Z52F41,_Z'B@POI6_L[P=Z?M.OI757]R)G#C?Y>)6 H\Q.4-1+P1F_: MC%*I4-3H%I4[0*

<6.^F3+GRQ7'G$&Q6Y)DP#C:C M,'9 &=!=,84+M>>>WU1Z$52L@4<=&%/]V3:,E7?]_?GLFVWVN^V8%GW-=!(2VS]G?_PME?!Y$7CNRKIM)+[,-/5H@0=M/2P]FA0 MM-*

*#Q(/E=A0IV3%N3GWM7/H17*L.UWA.CM,T\Z21(/S8RH)>?H0CLPX?OYAT#V M^M.9HL3WO78N++;?0,/?]P"UN@>Z7E*L0C(K!GD6U+7/D]AVOM%TBQG(UIQ9R%_?.,5UURP#2LC*

*!0XQ;SBHC[++L6.ZIV$>B;9YN3# M5#V,@<&'9$E2?J%82U%?!VG%;O9YR0:N'F1!CNBLXM;4-O\!7C)=/9N^ID]G? M7V*ZT!?7]M>Z/&DL M*-*

*W6)IW7U^CY_O&0B6(HTFKM0QMU.!KPHT=M MU^9!TXLBZ<6NMH*Z3HWG\8B3.ZAS#-N5(Q^.+)++HA/H));+4_)C/T=[!Y M=QN'OIPR*FC3(O\"'!$S'<,>99!O,$* >2$N/MMP2=D,?*

*|BC_EG9;ILBN.\-= MG;R(&T%|_"2 _X#N)1%OD&F1HQQ\Z!@;S?T)*GQ\ B?THS/\$8;9SU!3 -O& MN:"8YOI3G<1^2L757",BN*UN#UN+@P3=.5J8Y;\R(O@5<{O"O*22:8E_?/6T*

M&@O3@O-IR[1{]!PO3,UX0 ,3VKG??3]IZET\[,IVWV,%S2U5M!_'C|OL M4:$(+ =!KSKP%GH52R>-&@/+L1>A\R=XO>&8D-"@JJ"TCI1Z#|F^,,X25@MUU!*

+$SRZ5*R^SF;@PIZF5FQ MZ/B^\Y-:@GUBH76_H[][R+]W"OY)QN5>/FLM;UC6G#2K_8T26\M?L70|?_?S M& P+Z79<'1E%G!HM40&Y_BEKA{YTP;'/V=S$4-

*2^ZLC#E1;3.DU(JG4&#F) MQ64?&.)718^F:F$'!0V,[J/H;MAVL@Y FJB-UDNP!+(]'Z>ADWWR-CL;JTU2 M$3@M+I),VS%O'"$=Q!AS0L8^M@O4CX1#++V]]GU12DI"3LFQ'RGY5L^*

M_QU?),DJG"F& ^78<7W5,_%&2X3DQ+$<C-V>|("6Q;U2S?Q%Y0?*4@ &33B'Z"?MD=1/\'$FT;>'M/K M!F.((@DM$&R/-YIC',K"CO#(=H*5FS5CBYLU2_U#]\1&KV4+OX3"*

(<`_HH8\RF$1U M,8Q9;&E&83S^VD0XP1ZE*%>TY)0WR]?H_G.XOSY_D&K?]-M_;K=7MBS<++VWI6NB;QT'Q7!.XKQBZ7<@%IX,]2L"""1;H\-M0?XX"5*8EO,7DV?J?$8)GFNH]PJW2-

*\Y*D%S[]EVQ.J36=5X?5EGV_KMU9 $ M;&4[V_^Z]5|(+;()151VHJS+._,2.JVN]M8U\(S0VBD&8FV[M))!:0%G,5+NIP?SRR=CH\PLB]M[!GV!09=,5@0 P :PXBM4)@_P]I 8H+97M*

M..5M<]31UE'\)U51PQCE@9%5L%H?GW[Q&M=2^E<=.0<68#"@FE66((CQ0'?TA[MM,?N6]HC':;R2M(>`5T[MRSR'8/HU]&AT^6R8$&]9GF ME\ ZCQ?%$<](-87"

Y0[0Q2_$D#Q3AH!!=P1.0QTG:D!E&;<4W;CCHH_-7VN M="G*"D]"#?PJFP)%QXSLA1Z5;R;A;/OK6*,5NFY\9B>XEH=:V5ED5ZZPHZV0 M\E/HJU+3!A7;AJQH.!=:F;$1I1/!.)@W8(A*

*CRM"M.X=?"86E502F:,7NYN.91<_L12M$7N;M,);D&_*C MNV5^].7>\QM"JJN'..(<;3TX9S"N]S^C_I;4_@C,%+Y(P+,"\QF MR2E#,=@,DL11C/U0IJRYU9HQ+GTF5.:'SE*

0/QNDRDL_?(:@(9M_/9Y&W,Y+ MI!%BN.X6@X7+)O>SE9!'IAD0$'#17,+_(`@0@U#]^Q.+6^KX,!S%V1R=!|=@@M<4&DWVO.:&O?0&<!-

T!+9@T/+2V!Y2L/QYGD%IR#>ATOE^R]6>MS>BV7;O3>V MW4A1C D'A/6C<\P$G"'"7UH8G*T"OM#QQZKZ BA3ER/%_>&&&*^,KK?X$F0&: M++>NS^R6;R

*)F8;QO8VS/0VY'GY(IC;LQ TW:[7='\I_JEQ.#<,\ZN_'PO M8FW(B5#NH+O'%4]27Z52R>P?FC)83|[<>I;9A KRGR0*IV2YTB'2[B_*0]Z M$]^.;)K!>)))3B8M8FP5EY-Y(Z8T*

U\9OCV\"AO52=SZXI;YA MU;!">#OC,HDW[58PAY14J 4s8%@=V(_@+?5|FP07#65(("N3Q)X-&!):U$I MV;#JA<=8;02/21 X?*

PM+C!5I72\)Y+LRQ72[(50@;2<6]6.,@/ROE1MH;UW M(]^R+H'2L!}3>1=R]B=D^:FM5N8-@QV93R3NBB@U89Q:!C2N8G\|.WJH2,8EG M24!IFEA3B#7=*"[(PHE]*

(KXRPV3\^'%%= .;IZ?G"^?TZ\FWBR_#]J-O M7Q_M#NBX++]8=X+ZY S;9UADH=2&;T3[J=G6WHT_99(A1$66PR"SA@B+4'$99 M&G"MN-@X0409661,8-U7#,IY2$N>F253KW#+

C)JOD>N2U7+.).DA84!%: M]&467#Y^=@R2JC% D.ZW 44\L2#RRS8(J9)6.'+G+VTB.7VH[4'T&LH%W(E9\0 MVKJT@S >P!-_0J*

KJB:C[__TO?!:.USR_7X.1XY^.KGA=:W_BN&LHNTX$M\V M^C\QP>9@NC9(#EZ03|!N,+THW.K SO? *&'S$N83 A1Y&7WP@[!F%6JJ9, M4%U9BIXK!3-

*%@\T3ZLKSDEN;9\KX43XA2"V5\>$*0>932A1/X?'\;C(*Y,.^AQOQ_/2Z/HMC>7-MKK^P#OU18K=7*G;W7#V_L3RN\2YS->Y2CQBS//0]WWR M\2?C*<\7UU1FHO\>W!|&F_CN2)==-*

JZ"#&:MK MO\E^S7 2P\S7?D__L>_9;#D'F[RFL'$;KFCP[H\(+^W$1ST;+S_1&QQW'T'4 M.'[&8^^W;+Q+?$Z%U^'531AHZ5UO8! M(KB",G!A[J,+YM]W?_^0VZL_-

OWW$RZ!,MDE!=PU;L)A8>]W(4=_'S[60>"L MO#V6>*]&7UL2+=9D0A28AT&KM,^TO/41#\)/FM_O0?U!6>;?=[K1*(]^-/MXARQ(EXBYW0>Q3GE'U*PJ;SQKR-R3FM/*

*^YW5Z[@97N8M%6<]N@O?]V3ZW#;&_WU.OGMJ?>4R^._MVU[JW3;HO=UL+YS7!CUFM?+P[ZN.3]RVVSK]>KF-*V4;R_V_HXLSYS3"OA=C MC*&/,X)%DS1=]_U+*

*<3],WNQ^++-9HS"3G*3"C \+E/ZY,T]$-D$^,MA881* MH[?-O1ON?X6AE",2>,ER MXFQX]-KEQ)DW\L-G)XJ7+"_.+SZ_=GEQSGT&W@1&D38^?3YY[0+C$V9B!#^% M,EZNU-*

*BKFR_MIZ[W2K] L0W4O:]?A;Q&I972]NL_#63QSA[29!'V?;.C]ZD M\5**=DPK,6FRUO1VFI?QC\|'R8<_*G-=Y)B:>";'WV7U4-@=+!H?-O&3=VL- M!"NKL4O3CVI3HMTKG-*

#C2K2[!J+RK43[OZA$^]>3:7EB[N7I_WP=7OW4@4@OK-MF9|K.^FI+S47:%A AVL`'?&#-U05$GLA972]T5RX6#0.NAU-\TM

*MW.NW!GO/T_>IV^!WRY_8=*2]7]O=63[43V^/],NU.!Q+5!PUG,RS((^A^&B M 07]X&N2 HL7.YNCUN0^M4_2=GBG? , ^!:^8R=];SF6X'^W\VGXQ_\#4$L# M!!0 (-.(9EF(;YY2-Q<*

.@) 0 0 =']C+3(P.C0P.3,P+GAS3.U= M6W/;.+)^GU_!$Z=LU2]^()%KBDW9EA)-R9:.I22[3U,0"4G84* 6 &WK_/]# M!DF]$\)@=$DP2V_59BP2W>CNKW%K_W?

*__$R\YTGS#@)Z,>CT[GWW[[_7\:C7_>/':=N\ -9Y@*YY9A)++#G/!,Q=<04.]\# M]HJ,\(:?O(S$.V*S1^^3(:H/Y@!)5#AG)V<72;'D+;L^.3T].W_W_KQO^?I L M7>/B/?I0&)V^?CB[-*

W)R;O+"_3WR?6)=W5Q=N6.&K+L5>/BW>6X,;I$ MH\;)ARN$/XS.WA27]0G]L5;Z9<3\I/SY,;P>(8Z3XF+NKI46H0C8'#-"

*MR5LWF!V#PB=7YR=)>>\&2O@3R@6BI[*_)A+++.:8G^3R37^!\XJ.FFLJSQLEYX_PT+:0GEF1"2^/HY=']#A*"D5H<%LB?8?'*/0E24C_$R*2 MC*

GV!OY&\0EK4#JM4!L@L4#FF$^1RZN9L=/OSD. $QF\X)AV:HQXB/E+2< M"45VY$3.T U<))2/0TF>)8I?XQ]P>%7 WZ]?>'>T?'U6D/>F" T-ZHY31/5*

M'C\QD:#.E_+$R"6!7XV$K@&/&]=GTC.VEF'57LQD2.AVE"&W>12!HJ-4O_FN M8BS:FK$8,.61&/EMMR(6"0& <&E2(\(_F\\)'0?1 _D(?/4Z<=A/$YZTQP%3%B+@M\7%

fX>_X"V2,@GEZ&%(,I@R//Q(]P:B1=)1_SAE^^P5)2F3X MKS"TKP%SVUTFK=[DJ?A 7XW<X=X'X|N SF#/G+@V=?'3NE41E4:E4\8 M)BQ7'OCI1/WOU&FLYML-1U'|?KQ9=H-*

+R+'7HY_4WYM-.B:.BY00;MBE,MUZ M(]HEBO\[F\BWNS,N_AKO4P:-W)/P:],N>.6S=#8;RW_O6PW#0;_?ZK@&L)0E=7EV>GEX#00-H7)Q ES)TT=V?

%WNFUG54%KV"NS'!;N^_MK[(.M,IUOK6YOL%=,I\RUT)YM ^U:/0Y45'>(,YK=YL-M;_"EU1KN#.DZ,RV$Y]4@ MC+DZ$=M7P%(V[B,FU9MB0:3 >T5OG;,6RHMMH'3>K-

7RMH[#N]8C-@=?VMW> M]_UVLTNF6D OM^I>)7]'55 C&\0)SP8]U-*&&"61ZT%YQU;/ EW_8"'#,I:?MBHL3C)TTGQIA\(A=*7S3=8.0"D(G?!90^:>KO)<;P*%AI$7F_28R$4-GQ=%9*

M9UDKD)M2,$I&A&%UNP?LF97E#6RIFU]4,N:.'4ZQ(T(C:U;G1TK>$ MC1:'JTT+4QSKA@_@4_M_Z3TB>D]M7QKC$?/|B"NP!^],<*K" M3H?*

7NY,,7I+LJ^I?)\59P;;BK=[7"+H68E3VW+R/V6TPFP5T,)7S5@.P"AAH MX3G=A=AY$A.3L3*4;QJA$;'2KOB(7HQZM?25%J[GVW;/:)V%'F-3/TY"+QG*

MXONR^7>D$G1"1CZ.>G(#TY=QT4)QO@E%PDWU22M^\0!3(W#:A"+J$N1#/T"$ MZ4PWEUP+Q\4F'$LV3HI/C5#H8L2-.J*80&OIRTU+1X0U,FW*H61;AYFD'/JP
M=#;#"6TQ%RT(F85VBIOJ@-;XU0@;->FXD0XI+3J;8\I-XQX%#+2(9!;8BE%# M<7+2K&H$1FLV]X,%QGVIN^38ER.M20O))=<"D5ER)VRVII$^,1.9=>"T1FS0U\',7(27.J$1+?$"-
(3@KE]!!+141+=M(0;OC6 M:9D 4LI&A\O[S-HZ8>'4"?B42.[]\14Q2"D%E/HH]PM+3M!MRD992RT2*265XK=LX:OV3)_098 MUJEEW(32MS'G SPQ'4
RI%HD,JOKA(63*B1Y=END3$.%9AIPJ(9_[NDC&"I6RTF&7"E85;576$J&0+ MQ!@G/2\M6)FP9OFF2AT1R]L>,8:JA(D6HTR@,W>GI8[01!LAQF"LD6G-GPEO M1N1UM'=>?-
A|="EFHL4B$^',#S77$9O*'&"I4&M2N1/5#N-D0EW/L;$$L1UFP29< MM7AGXD@ZO&L^!RXQ_N;OO2);Q%P+<":PI ,X\^@5Z&I8_'EZ4*@E^U>P?^+I MEVY
)T,,R<)'PKPI5^6HA303:2PX%P/,&\#= ?:O,":6><1N()_Y)-YHZ84" M$HK#!P7 4#?(A^SB(GC$D,\9>ZF'^T%]#P)HG:3JX:EU66""EI)&.8X35^V(MP$DD6GOQZEF).7>8PE5BIT4]$\
L0+WF4[8\8P_"V0RQ13!>WG5\@9O4&/'$ MZ0GD:;P-*]\XL&719;9 ;ELPQ)0I=46D[R?(H[6=[*W:/-])Y8,NHK5-KIA=*!RATZC@($&ZLN33/@S.=I9\WXA
M,@./B&P&FSAM/WB64UQUVO"P7F%>F]8S,@'97,]0>U50LUKH1^-L:<2#6_K&=O6H_6)3- V\8FDQN4 P=>V ML*4C(.JDZXTR*;\Z@S%(1L&^76MZ=8B?XA EJ=.V.
<&B9::%-1/.+4W'5DO, M\O.JF<-5SD>+5"9*6Y2FK98@Y5V&6X8\'K#H2S "C[@WF,IJQ6W MXBX[U") M%MY,?+7H1EXJ7"*K=)(ZG;A2!VJM9^>:!\|.P9!*[+2X5DSJ5_M02>Z%R;RS
MF?%[#XDE"2Q]W)!)^"9;SJ8/4;O6-:JF&73>%)P7381QD$C3JL58+%&=)UOY MH#Y),\ 5,[ER'2!_FYT5$[8Z)SBM?M=W684CZW"@DE=8=?8W6D,9,GZ%]N= MN\LF:"5^6B S\?)"
(&L^B)>E=S5'KPHW+7:9L+ MA_7+5>F-3CUQ=&\GVN"0XCJQO/7L*RKZ0=(A-'NWG7A;D4,V2JK"?XFXEE=IC[:UEIP[U?,4XM@)OB:@^"*_?+A*Y9YI\KCYX^8A[[@(D@?Q(2N[9"
M)'BG.Z,'$T'K*9E8;*ZG;!YMC]\YL4!P]F7M>"K(Y$1"K5UE?74PE34L$,B/ M0MO20H?H.JK6H'./LTPH+R]Q&5267'N".%X=>Y;?CU_X-9K/"1T'\"3Z36D0 MR:X>R2-N'KS\6B,?"X?
4#3#JT0A M60(*5][D(\F8P:>Q7T;,)]=SM4T*'3E",8F>S.2D72"VZ,@WP/SHN$A#N.#2D16S$!Y_ME5I(WR#_A[V[^&!,G^$9"6=-J][G=#@/02K8S>4/ ;T-&<,@^MY
M>'0PXT5+IPY5U]IBA;A298REX%F5BOW&G)/>)%X873OXN3:)6\!W(J:WH1P, M9YBISJ>YVK!<#/&+N/$#]X>V(55E8V*-2GI[@C7@+WYZ+9)J]-H7Q8:;L99I M?2-!
(W7U='M7,'H".5_H1*]8$C'HC=O0 >,FW-Z->V/J!W9VP) M].O3L%[!;<=AWFW'BJ;:8PV6V"Q]DGMY#6MY>2I[AGP8I'*[5_"M/;&WQ%JW MY(GX]W@VPJRH'UDK<3YDB'(BLHJL-:&K
Z6;, MP&6BX2^$85EV59*MQM.J4%JL81E^%=2T$\W[T!?DJYR_/&).//E&2JISSQ(2 M&U3J!\]R_DV]%L5LLBC'*K_LX;2H/A8QXDVT/<5&*1NLKW9KRHV^5L0&F;]@ M.?Y-;Q'#E?
OH,A(;5&IY8;0+5EFC$@H;%/HN)[TY?K6FPEH9&X16\W>(@2N M' WB&T :)4II;%"JC3W,*JM34-H&1?J,/$E;]YYEYZ]3(J>L#4I\#I&<\@J, MO7OT0F;A3$KJ8HTVY40VJ
7SBRJ:9,K9(#Q$/?M^R-L8&G+!B+@10BRDL$&A MKW2,G@(&8C2]?\L)+;QM>D^R+> F&Q$1"? 8^G)-W*/1M*3/@G]C5W3H+?+) M.&"4H/)YP;YKL6 :%TO?Q1/D1W+W,8-
]%OG7,+@G+]C[RE=7%OY)/HVS^0' 8R MF0_)#-QZ/)!/^5@J(]]%-Q,?8;^E)-*ZSTH.%+I/B*KUG;";U)*L9Q#H3/*) M=Z02+N:\-[Z1,L*3TMZT,@]+M^M29R#4!LM"2NZ'X/A_!(2*;
[)PR'2CHR$7 M&]K,:H\E=R^E,(JI(]N#;IZXGLJ2S U'N+/U[A1@(D5032_IMVZ0^\,/)KJX MDI;0;@"[A"][<7,04Z2_>'-1L^&W;%])3E_HBPK;YW;,[.RQ3'5INFXX"]5>
M5FE=E!GP3**:,XF:(A^>=^Q+IAD MRXMG,06E;6W]A1[7C,Y1Q68U]]AU>DN]M5*+4]===VNT,0M+K= \.SF[&&!* M O80:/<#BTI;L$25HIV^-U$DM[0-TS%(-M\-$+TI5R%3S ;9X?
+J')[$!V+4 MHO]>]@83I-\;JT9L@YJWJDDV)PRKY[)5G&A6 L4$-NC3)HR++L&T7(M,,1MD MO[GO?4&,$7Z#]"8.EUO4!AT>L.CB)\RDGS]"5>5J%)6V09/U(]D#@>=M#+D2
M;&>F6);%-K@.'5KPOJR=#8,D<6[%.SVYE 9+J8-L>*R+F.2B M[*.%^BF'$I?,D2^?NW VO"3H8\YHWZJG1OAY5(U>?8CL]L;1C#8^>;20*]^ M>7 4*1K95C+WQMWA?>NF,
[QK%MIA!XZ'G/-4MDAF0A8=T2C4M[#\83Q[+LU7 M,7IGJDDYT:]4IPV[ZE']#8PT$A+]RN56N\P5);+P9QAY/5H4 M[HJHZKQNYVILF EM?
%4./A93ME>0+6OI+6NX&R_EZ\,N#EP%A8P>/=IZ@6\B MA(1/H7!O#!@63W$,6%AJA0W$8HVJ KPL;JEVZBXJG$Z(,K4,0BFB:H60L*5X MIEY.9:FN@ZET0[5? L*J?
^!7\8'^HO*__*Q=%W..R3T=T\T5#9$TP=R[2M\ M/ PIQ7X?,9%_[V'M1%89B061H>@^QI3,5POZ#DT?;2S$JP*E%1.J+A'Q&=X! M!BBB; #1X-
"D7AMC'H\1)0&1ZBSL/%V2KP&7UI=5]UG@8NP5'Z2I2&VGZNK M1V]\JS[\Q5P?D5F;^'#V+3G*7*AW%5)+^^ ^@^1S4> $#K^XHLV"V1\A6WR3 MJF;"P,1N#_@;I?NKGU%
M:AN&WY2L \R>B!M]R;(E[I! M2:BZ08D60:@#(=I^8S8E[T^8%5I(:KJXW# M*:*].;#@R@20.*W(#*G$49!3:D(A(U_J"TXERRZ+9;9TV%WYI_I&:S\-
58U4X[A\2&WCG?]>1/64^Y:E4H;= 0(KL#^!Y?E&@R M^=17._J>6#-)U JAQ,3?FKX?N.KZ /4&LB.&;8#HS1WLFR21J,O2+8:#U6EG MXR]7>?
4EL)]CXAWJL].\/2GWYR0A&)8MSM7D22HL;T.;3,?*8#+41XS+R9%F MMJ^ALD&Q6*3;@,V#J"Y=;IA" BO4"=G*6:JUE1-JE52N7]I//:J9[_ N-5RO"UYTHL,%N[0)]T(_I")M-GM(C.
M&H"6B3K#*?XNQQ;-398]UF"!P7)=X"[$PR#^!F:')MFM>(\J!U!?2@(QTFH] MR(=3.8AKK'>PZFP8-XI<8[_=W;YKL<)]Z72,C?==VW7=] J+3!I<4.+.Z=5 M)[YKR]4RM,P*4 SP??"3-
5&.!Z8I; MR3+M>?H+#7N8KIDSM\!,<*X>EK$244S=!?SLQ/E!DV]]%Y^RJT)KZ2&D"K++ M7^JXP!WQ0X&+KS%MP^K !TU597HC?)8N
N*N/C"5&ULY7U9DULWDNY[_PI=W]>+%O:EH[LGREKGOO$2)%:=9 MI(9DR5+_^DF0K(VUB L.>C9U]P.AM.QG_[M0?R9__,QVF2A^-/?_OAUX^OF?_A/_[^IS_]]?
\P]E_OG_[[.4D79SC>/[L MQ11ACOG9;\/YV;/Y&3[[YV3ZK^$7>/9N!/,RF9XS]O?%G[V8?/XV"7XZFS^3
M7.K+KUW^=OH7+H14UBEFG+1,._0LG[Y[1]67_]ZY_N_J<6W10CA^>*W5U^=#>_[(CU6//^O MG]]^2&=X#FPXGLUAG&H#L^%?9HL/WTX2S!>]_EU_CE-SI_7[SQ_ M_?'CUDG[X?
OA(KS^_^N7CA]/7I^]>O3_Y^(9^2S(M MVIA_^XQ_^V$V/\|PLO/SJ98_O;#_'-B5?<*%Z!_=]MGO[\6HH$HW0Q6G3: M6WJ_:J/B[5 @_#K'<<9E;UXB&4W2K2^-
JBXGT\N_'$'$T>+3P<6,?0+X/'A# M@^H=75?++2WT-P!Q%EJ?/>>7D&H#[S$ M.. A@P&M69 *F XND_'PEOGL=>$6K'*E<0_= ^.V9#?8?#)-SZAG<$H6^(=G
MOV&UEBMCO,0$TW2'YK<-P>H;SV<7Y^>+9[(A=?'EWQ=24C_Y.)^TU=Z2)=0; M>].(?-J4!)SD6"MUMK-C]QA4+W-R3@96(""*I:5CX!-0R.U#]J'DZ-VAW>'V MDOTTI8>\FT[*
<#Z0C@<1R3%XT)[I7 (+(AL2$(/3,IH8=6.);C3?)\>^K[[7 M";UK+S4419<2;P)R2R/9[:C8G3#KXZ%;934;(4L+OI V9UU*29I% 37,39X!4#IE M'$ B^YZ#Y(W)C"@TH()/@ER.$Y2WD?-
Q4$R %$U2K2. '6#V*4C5!2#S%0J&L"(["% V)@3&1I62%5"&%E%O/ M#3Z,IE>A8RN6-.K\+GRA%P:=YM2T$63T UE^7XJO=EMY58P.SAS(%_9L3<%X M04$),&5376[+D44?
2PWCT6@?G$A/=DWAN+9W1_;=G6CJA_(;3H2N@*XRR1\I MT:R6!Y0R!",RB(4"*HQD>13R&CWK(K0%KVTG3+P#I5?&N2F-]NOU-0K\]?EZ M_[RE]UTN1K\X_?G=^U?
_H.^\^<]7;T_=+(F?;>10RU-?T>\1BO4B\61%Y/S MSU,\(R8,O^"UB:%,Z;34X,T5J;@RBDF5R1[P&@9DRYDL(#&[0E%":[>P":XF MBWT/M/&N?D!C?)P7WWI'P+?
2\EU9,AB>.44%67E->8#G#!0$)C,Y!T$A M!&5R!^3V[I+T:4KJJ,P^$!DZ)_:OXRG":/AOS/^@'),"VY]@.*X"GHX_8+J8 M#N=#G)U,AS/ZU4MZ._[TCESR)%])HW0$&TF0:!4%5%YQ%FQ
YK+W%&EE;0[F MY?:59Q@D0\%(!998*YH2.RQA:3_(^ M J=#2>G=<@KQW62ZH.U&*RPR)QTB,*NUK.HR+&J;6% KIB@G&D]?AN+T*<) MBU8\O#LM>#RM'V*0;@1:(-
="E<+L8JI%"6!> +U85ZR XD+SV8T](?=J%N0(MW&RNUD-P<:^ ..F?9(^ONV^CG(*GUE1T*&E HI4@L MBTP+6;<5.\^<%SH(+VS2_NAS9L=->_O$J>8Z/?'JPS]>O?K8 M;#K\]D.
[G/Y^!'ZCZ>ZZ)6$^6\YUS,EZ8 80B97B/1$&%!D.'AGR&+()QBFG M&H_16P#V=OTP.SL9Y_K/J_^Y&'Z!$3UT=C)_=/I-QH9_PFC"ZRS-+H L=:*
M2%$)"LN\XY["9"V30*^$;2WE1L#ZY-YVY\6=&+*Y3IKYK?=D)*?#-,>\&<@D MA7:B[F+3]**5IU Z8&22?LI%"$_6MOD.JZT@]LF;M:-0EWKJ@$QOOE]P.3%\ M)7T
2(CHF76Q>N(06$1ZL1"12IM25\%(JIX# M5@-+ZS-&EVWW+^/= M2\D[=6G+8BTP_C0D-[@4A9AU=<;M"ID$D9T.DE&N17:')&4!LF8R&EY$<#*(MUHG-
)KCZE_3N183FJN@BIZG+4Y?>* %$FX%%F1<'Z&I=!,JV=/1@>? \E]!= M6G,-I'\)[EXTV+^SF^G])1:DYO/5D9HK8@X"!NX\IU Y)?(^=87:)^.9].@S M128RI-
;'#!]&T[_<=B\&-.KV9C1X.X0X'"VVE Y0"8HKB((QF5!+/=13LSPS M%VWDQFLGML,J*NG=74>OYMD%/PJ(-EBS5GG5W= MII;>VWGG8R[(M! M[]T;+[<_$QYQ?
5MU>3.>WY5GITV')4@,QDCFBY=,%Y<92++<7$=)TIBB1.O8 MJ WRGOK4]DP[@]);;NX_'RYW=M1]0(MZ'Y]PG.JH$934)!\]?&Y+@Q9B_X;^&B,";*PX,!3X,6!!9D%"SP:]#DE85O' -
\+:HX;"AR! M8]\WXUNIJ=EP^WDXGDP7'; 22J(0B)Z$*D@HG$7F77!,($2OA0]"M-XFNXZA M3[Z\!U392T5=)%*7DSN("6S-#BE?-"04)J*NJ[<;V>"5I+2NM*;*]R;2=IGQ
MCM?;QZ2)&4IBUI=:U;8X%A < TVN5!?D*;6.?F\TWR<+N:>V[\YO[];)[;< MI#2YH!CG'7RKX_022RIHO A L6_=7F$H:(HR.N:R$S(B)*%:,_A^)'TR>8UU
MWZ#K.]W3>RGNMRMDJ(I4+K$(D<)IS);Y4&TU=]ID&PWD0VSJ78+Y'7AV*5I")L$7AJL:+%O3BBBS>*ZNQ]8G8!\'T:5M$>^O10 %[
M\V'^.5VQ=&7(KC>1UE.ZF+VO^S)$7>1*M0Z^8J6>?T,L/JR?#[IS5/6QY_=I MMT,C[3;KS@ZG'08V*J]M0K(P6=5 1;(H%&>BLHZK$$/SA>_V:P'OIJNM!8M'
M+T_8V>QA<3Y3!NF8ANSK>0GJX"2],-IJ;]N7@;@#HT_A[I]:O[N+<[].;SKA M.AG?0&&4\UPFPQ(80B%4H;%%-E1Q2%92CBIU\]/3:QCZ%.HVUOM>W=TN9LEY M6&6'T3L8YC?
C%_!Y.(?1#7"#(G/FT0A&XM3I"%FO;U&QECI,$1*OZ[*M@Y?O MHNI3@-N8&(U5TO"(:W6ZF%_!=#P& Z M40 71:&P,&?#C7?@2VO>; FQ3W%U:WO3H;*.7RG_Y,,_7K\]_6W';
[_.ZC;CJQL53])\^&6Y;R7'6(*3];0T M,4%C(5^443"5ZL5A,B&HUK/?FZ-K6 4OJ&*5+(YE4]=BN+<,P""SUF%P202> M_QA5\#KBQB,%[K;I^H9G&LCVI>&B1P;
<*&U=XLM[\71=C0LBN'KD2H:01/2Q M=0)TL_T^)3\'4O_.W=\N=#FO*[7_7B X+>N'K@;4>06YR*PX%>I6*&# HV#. M!QXY-T(UG^]_'%&?J#D:2ABMI-
"9[!%'\$DK>&3Q0[+2FG/@;""<=":1U,'40A,45S//*=&7-INDA#'1^>_$KCLU MW*E4]5\C U$/_2F9(MU!W*=7!_X?>!;7GXLO-;L]A>=IKK%V%ANN+0&"$I^56#8FK A(#*XX&Q1#
MD2S3($EZ4Q0S$BT6*8T0K=.>S9!M68/H=T&G#G36H7%:S"%=G^2Z==C%2N&" MSLC,4T$LA6I>#V0;?)MSROP_WU[GZVI[/K'BH-Y;6@>6+19J*CY*+UC4&'@2S"77"
[\PLM=%,UY;H2NK5 M,EHMDY +Y0 1'*4 -4.$"DW$Q#AX+5P6T83N8Z6'T&TTZ<=_9USJ2'GM]D90 M'ZR5HKY3JOKV!S>^N;Q;[:Z(JZ,!K[ZF12+R'N;XJA1,\T$(")%3=L%-E$S'
M).JUQ-2SP?L0C+ E-Z\">5)]]7'%K1,15F'T;)[KE0<^9Z;_G)\W5QTI/YFYN(!?,MBY6M6TY+DUFR!K.<]Z/JT]O'TZ;FO^H]A/9V1TNE:OEW)Q+0IG$5N1-WWHB-J#:KY
M^LJNUG.';0CP;7'6_N/D)!%7IOA@P==!0A>*\I[50DE,:[(ET1 =BB;WEK&N M:[3NA\W1;1GD'"6AV9=<=_8Q=*.[EF6;$V*>O:8.NF=6\19 L!*=0V0I9\ZT M"
(H%F2B[+\88X5T0S8_N;@&O3S'*H_37NVMLMB.;MF1_N-N\MM$*>E;HH82"PHZAZ:+&6L MY:8+V8%0F H&G(I0B!P=#K#;:/HTA]81=QX;27NHIKF_/RU7DBXWS& JR0I4
MC*M:YSK%1-&'HF"$@MZB<\DJM2ZA^A"6+>/$HWCUYCQIH9>&!\@^7^%9<54D MQ:UE+N=:]9EH2H8^LJRH3Q$RFMRZC-\ZAJ<0Z[5FQ5YZZ"!'N*Q9M=BPN3K7 M-!#
<>:E4K#>[*J9CJ1.C!E@6==L=)_ESZP,FCR/:,F#[73"EH8XZ20?N1872 M"6H9:M5H7M>AZ\8#(G<@>1/E+\&7UN>5OX?I"6RL[3)$V5M-S8W.>UR<=_PX M^0A?:R&A"HID?
SV9/K!K/*AH$I4KYT?9ET5N5F>8X'QS4)&'](9YHL13LKM;[VL)\!'L]L0-SO=ND=K MK8Z[MA*XT?G736X-+MQR):-DI0#1!!2PR%.@6,EXXX)+J?D>UJUO<=Y=\MGU
MO:T9M1#Q?":ZZV9Q_UU#)_D_4GN[M8PSZM"I@M(0V<]%S$%)ET M-C$M*1KP0*)+3B%DW3/BTE= C<'JU[Z1SGK312J=E62\%'FA!%,V43YAJ
MV)9ET54!9@T/+HM,H=TAO?/^VXX7VYZ'_[[N_SI_5R5-P;H2#9)\M0J+,Y&! M\($)#Z@,#5.GFA>>?1#-4W&Y6_'CCJ]MHXR##(3+D2]1<%M49%9AW2SO. /%
M:QV%9)#2[YB;+]1L':WVU_N1Y?&ZFG)F]E\>I%JYUR"G$ROS?IU<=44@\H2 M N/TRK2UE!QSR-7<*]2\&)]:;_S9&-Q3\<'[9 MT?B>Z!U.:UQ53!_X* R45&? MF@K#.+NNXD%EY%8Q
PM;]+ZQ% ARG;KW(P MN6ZR!$$)#A3/8A&*80&G)#HK>>M\HE79_F/&4;NQ9K<*_EMHJ-N*[5*5#$B) M$YGKA:@4YB4RLAFL5"J5)*7[CGG:MV+[,8.A_73>K&<[=UIWSV_ ^HF-/?
S3 M%D]OY8IV%:B5U]GG0,R ZZA=+2TJ1:W2I*)F@=NBD^YBU[Y M+K!>^:V#\>[N!$%K'3;<>K76]\!Z8/.L6!FV<2Z0A]COT'_- M=V9M!;%7;O-HE.M2KUU[W,NBY>\6):=K;?
NZ1+^[CWW\>8V\ZA:@&_G1?RX8 MC/GD"TXI:/KEXCSB]+2\'(XNZ--%\[/3B_EL3MZ=D UDM#9DBM(6]U]I:R6+ MW M6N)'&9Y6R;9W:; EQ7V/V0'-WVOD19L,T
,H=='*4/F11KQP*B2@?#"N. MHLP 1G/9VI1M!;!/OK-+KJV;KNZTV,QKW@OQH9LXA,2T%A(SK%5'1.F.BMA=8Q MQ2T ??*1.VGW3DG/G;NW7278%80WYY]A."53>'T-
S/*C:O#>+N%QH10YVZ"D M9;K.U7GK,@N:^R(SRLQ;[WW>&%RO3G4UI49;O1S1&:V_[\3W/-1(]ZYF(_$: M>9;UMG[!^:NOJR)!5^3+0F6K3:V^623%1;BS/Y= MVV3U;1W&#:MW\
[J/05+2HTB22:E(S R4!X8:^2=1?/8)R"F3+QG6[ZO=EAMK+?;J\/"Q MZ+&/%IH%LZ_)6_Q[? +WO'/=0\6!*,9"F$4^B25@\8N M\7%$'M+W#X'J8^N=2&?%F/WYNJ MYA
#Y"%3+X/T(8K$A.&4E;IDF"_>LU"TT]%+D7CK6(,II]P4,LW(5 W^%BW_OB@*(X@OU1/^1HME%'1MO+5RR9[Y:P[8$J7&FAX M24/&\K#L=P,6'@/&C, LU!WR'@(%$A2Z4+"BA53)
<=[:CVV+<;\ALUU;CRD4 M."5MN=CEJ7G-8PWK9!W^.:$.6,/SC894,TB]*OS:*?5N#\+CZ+21#=\.?#T! M-1#&9^&=9S)+ZBE4A8$UCD4;01;!@UR/%)HPK[;=IP7,WC)L:R7U;
[9XL#:K MT-%\,35SM!GC=1$/.6=<;)#9>TEVQ@#9F7K@.Y*="=Q <=Q&#>UO9NMNSGC# M,"M+!SRZS(1"2U+K2"%00!:"M4(G*V-HO;"US;3 $YAUWH8W6Z0TVRKG>/%I M=
()"=:68PB"9+I)3((W\W MCNJ5!:9$*=RI(,WZ3=I[#\^;[>]KCNHS+@_$>4F)OU:V2J&7!^+ E*\!YN- M+UA2ZTSX1O-]\DP[:WC=6.S:OMAL)(M3BZ,4;5>;X>LO4;2)]?13.L-.OT8CN
])@(]' T7#4S*C0VJ59(?852K@,\G M[_'S9#I?WEZ_^K"MWV@ I$,WT[J;NO!*.D-)SB++ 2M[P;!8ZY^ZP#&'""':' MUME6:Z_T9E&8HO;XKV-8KCI07PYGJ6ZS?3?%\^'%^H7E<=K9&]+
M%MZ;PM!;QW1RAJ*M(!B%]%Q&-,!]ZP*]>T+NU43FSE2ZS_T=2H_-7.9MT+>W M=P]LXB+H&!DWU8;K1'&\%L P!:Y%!.FQ]3?PH B?G*30WBD-Q%&5&&B3Z2VBTIJ[K%H7O'D$
MSIX+[FN/K<=_!YP"8UO0,F52) $=!;'9&H;&.A$*3R@V7%N_Y^E]2@1;:7EM M"7W?/FVUF>(FC@4(5"%D+\G7*B#KFI&R'C!UIUVLXGHC/=]>L9MJ]8!SA%UK M=>O>[$*E-
ZB%)A?)E"QF=5A$:&0B)R-<)&)9W6BX;F](;^XH6K]%J,:%JTAQ M-K (PH//#%V50@G%((O,=(F"2TG!AFX=>FV*K0\FJY'^UX.Q3M33A.PKZ=Y5
M?!5;/;%T.G[UM0[CB^'LK(8#J^N'HL3"35<+BKAVHI&@TT&C%:'1(("2IN M, V;[$/UJXQ(3KL\L[^T(B21)/7!:>93"*K>;L-=Z^/3]^'HJ=EK MS8CM^[SKF8BWE!SCK-X[-
!DOL^#%)U<,WG4J8;/G-IH+V$&(/9/YRI5%&S6< M^1'+9(H?+N*H?O)F3+AP$#(/ 71D$A85*8&&>#'DT**RQ:84K2D;>)!'&]G7 M(IQ>)B]7K0RX-
\9*9Y@+E&]H%05E,3&0OX_.88A*-"_C=Q=%7_Q#.PVOVX4] M>[Z93_AP1EZISKU>XZ!0W!IG+!,R%C)W4C#O:U%P6>N_B61=:EV4ZBZ*OOB# M[ABP9\^W6^>_:EX9B%!+6'$(%-
N;[%@@#T=N3QN%O%[VGJ_V /Z;FF'C0J0 M0Q(,O5)UKUY@T7K#BC72<"W#G767?>WPD7>@[*3/F[E:N_YL9Z9N8P!E)=<> M&!>P*,Y,XPY-8D8!9%4<4L#6VD1MK?"#'>W;3^,-
NO@P,>J'B\\4=M:) ABM M=D5\.$.ON+3:-:QL)WFCYZG;DB&X3J7M]2&J/@)3=M3*8=S:SS"_J!>0K^8L9C$M L6P')N6*X:WWEV*;8]D\'"VGGIC9>?
4WTU=6.*LI5A5D8W121:3"9AE6(ME/Y*T%+Q8$,^9(<\!+1/#K(3MMW91MZY.KMVI(-@1-&BVFA>K_G%&%GP5C) M3B3)@PN'BK+ZY#0/PIX6*NFU[]SIP/:^+?;!?
W9TC'MC5@8%PB576,XUMJM5 M&X%;ST+T]6!EX.G)>=#EA-DC;7R<_(CO8)A/RARG_Q]A^GIR,1T4KITIB;,L MI:(H5])(Y5'26*J1*.4P/&U2'W3[EI^D+]R&-
[=G,CM53,,Y^,TZXA<:L!]_MP]$7_'DRGI_-!E';DIPH]39GLLNR!!94R(Q[[;W0+H%L?5QE5ZQ/THWN0KR# M*O7@%+P:*+$ C11E":6A"(.#8"%
(I&1=TL]@LY>M2SEOB[%/]S#WBG([*?$H M5/M(U,&!T:!BYHHI*26-B,!9X-PP$VP*4E<#?4RN+4!N0C;]1R7;]FH\#MM^ MFPR2--J@L0QC5LM%^&A+IAYRCCZQ)32_[>
M6*O+,!N)VVB*Y&6M_(1YU5I%KF(4LEKJ@N=D.ONV?J.M->P_,(ZP@\X_3)<5H48V&"$4N8FH3Q,:1^+,S@KJD#2W3[K^1('@K)YO1+*#QCN9 M 5C1X)BV6C&?8V!"&ZT-
F"B:7_"\!;PMIRQ^ETZLC>XZKQ<#P^GB"J.?*?NX MF"X+EBQ]+8SSC=6_U>\SS*_^I.X.K=N?5O=5[U,>I@,4K:K!=-U!C?*):2K MINLA^-&D AIXX2SHXABD9"A7-,C
8F+%V%)JS:JB6V^F>1#,OB:R'IL\&>?Z MSZO_N1A^@5%5QWU2RR0-U-T)P22[LN#TRE)$ATI!2++UKN&-P?5IJ;0-;];- M83=Z:G0H_PLN+S:?
O2%S@!>GY7T=EV/XA/K+3"VM91_/FE!!D MXXIFP6HR$D8G!,FS]K"!"?EN0WU:*6QO--KV\W$"ZR\4_T$./"\@GMHZ8 M'WA\IZ'P)B(UF^N.\P\UHEX$W%1B=G_K=2GJ
MXQF,A5QM%<)B4(2ZCD[Q5]VWS5E$2E3!QY L1U%\%X7WVTG0IQB[<][>5Z[V M2&1H6O-X=QDNL9].:PU@G ZL,R" G$&P1C)-R)D';IB(5I0,V:+LHDIR.PGZ ME!$\,4+O188#$?
KDL@YYG8J\KNV5TO1B<://8FYZL:/X9#2:_%;/:M-?OIAB M'LZKK(,DK#&F5GRR ACE29+%&#PK%BG8\M3=HOV,<)<2==O?#P$:6!"60XXL M82U$6*1GWDAZRW.!G'66^K">
[R&D3\?#'93;VYF.)C1H9B+6T:UAO[XS=7&I M^K6QJZL+RYHJ'^'K(*8H(V6ZS"$6ID.LM_IH9"4&E;E*J%3KFW2: .]5[9,> M,_KP+#DZP6N?74,OFF).,
(7)Q$4=F_7&JE07T$!GEX2#TKSL<@O@?9J=^QWR M>W>2'"C&NS\ZO2'0HNMXY)[7^NXFU*J@-E,G"EFW.$F!ED+HU(L)BS78_4KW MUOO4.(G.)$,F#FK]JD1]BI'B?Z6U@B
\IL/VZ9X"/9W8KSWGN\T-]V%.3^8^ MUN=OUD5R)L? 8V8NU,WC(2/S1=>]3B0CI>&QE'[/[>TP&/H\,]*?P="2.0<: M# \F<(ZZ"H4%5E*]+=.3_P=O>=UJ96*Q&6(^['S(9GG_C'U-
8**9U70H>*I MX=KI&#^>32<7G\Y>#[\LSC5=K]$-M-6Z:!-9R)Q2 @K@ZC*[8:((Y$*5I'W7 M>6<\RX)&&QI.X6?K6S+V M0_QTYC".:F<;J+M/.U1V*FRU90-'V*724=FJCN?6/)IZ
S$PRDQK$3V*QX." MR*06.93,5?&MMS;W"O5OB3RPPG,1BF89:P'&'"0+-I!O2H(+ MHZU'U[I$1%,!GDXO(.;6 A) K_9$S%!YM* M\U.3^Z-^.A'WDV!X(WIT'9TO+O2K%\]-
\:Q6&OFRNC^E]M.'=(;Y8H23IBE$>P_(+STU*7NWW2B,D$ M5HBFQ%TN&!A,3 7M(F1();?>]+,)KKVK>#_2QO5:OU"@%67OC)M"&;WQCH&2 MG&&Q*FE=H'T]A8V
]2D\;\ZB.]6]FZNJ72WX1Z!54,JZ3*&,9PE*/5\8-/-U M]ML$R4T@R);S\)]!U*O]L(=E3K;ZJ;!C MTO, >MXPPEA]7E\BS/#O?_I?4$L#!!0 (-.(9EG89M%S<'0 #L.!0 4 M
='!C+3(P,C0P.3,P7V1E9BYX;6SLO5EW6SF2+OI^?D7>NJ\W*C$/M;K[M+'FJ=B]GVM=V5IU^TL(0D-A)D6X.3KM__0E0LT1*FR0V2'^(+ M !%
#/_RO[^=#7_ZBI/I8#SZU[_PO[*__(2C-,Z#T5__]O_M^E__\O_)\7']_]]&J3WP=?PT\? MAF%6QI,S@'];_-G+\9?OD\')Z>PGP82Z_+7+GT[^QC@7TE@)V@H#RJ*#R&2$ M+(L2AC&C5?
C_3O[&LE?"IPCTNQZ4T06B#A&8\P%=E$E'M7CH<##Z_6_UGQBF M^!,-;S1=?/NO?SF=S;[\[>>?__CCC[]^BY/A7\>3DY\%8_+GR]_^R\6O?[OW
M^W_(Q6]S[_W/BY]>_>ITL.P7Z;'\Y__SR[M/Z13/ @Q&TUD8I>L7T.OS[.H/ M;Z+1/Y__D'YU.OC;=/'W[\8IS!8$/3]$GU;^1OT.+G\-ZD? !4C^UV_3_)=_
M^U__70NN3!)D_$0/V+YZ>++WSZ^O8]T,)K]G =G/U_\SL]A."3$BR?,OG_! M?_W+=!'#V98B7GYU.L*Q$?SGD"DI7./]O?=K/6V,Z)2"3-(\(]"F.JHHWQ+CL
MZ=MCOGH69"QA/IPU1'S_V4WQCL_"H*6 [SVZ =K%@^,SR).6D*]]=P;."]! MWD58'SF;S\83TJ'!:/#7-#[[>8'PY?M?7[W^]=/K5_3%I_?OWKXZ^OSZU8NC M=T>_OGS]Z=]?
O_[\Z4.8T/I[BK-!"AWFW.Q+@KKP,B_9 NNZ;[@Q&E(; EM7 MHG?T[<5K*NR>QX7?9CC*>+Y,78(9CM.M7QK617)\Q>HP1!PN/CV>3^$DA"_' MGV:T8]7-B]#C6_IR>LQ$-CSE0-

L(9Z!HLP$O.0>7,*6H+/->WM>)Z:6.E3"- M"ZVX>,7/5=(_XW VO?QD(?N%W%>C.!=Q@W%]#G&(QR;HP!V/@$PF4,4E\#%D M"-GS() IFUU?8UH@N#V>:Z4YFER.[&
(^KK6ME,GXK"F?LW$S,9XS1:#_\M-X MDG%"EA3]:+%(_"T-QU/,-!$G<[S^<#R:D5:_'BY>2#,73^H7FVK"=#([?CD> M3O1C"2.TZ-O Y))QN@464["*00E PW$%TG?V- ?T(X-
Z!PW%NLR_6A,]:O%%M0)U?$=TZ(QZ:]N[-9- M:%]I$UV3WHZI1ZC?0LR[4P*ALRX8-9AB,BBNJHH[ZBR*VA8BBP\0?)O&9C[MXWX=Z3;D_')=^T>8#.J*]I9VD
E.9PMTWS],!F=A\OT%CDC8:4!?_K(P1H\] MBR4'(8&9H,B]3@$"3QJ*Q"B8%-8;T]@:6]A2UU99MX_KBB;\#K>&2GW58AM MJT(OP_3T:)3K?U[_]WSP-
0QIFYP>S5Z&R>3[8'3RCS"OHKSE[.)]4[.S;. M:]+/!"%(L5H[(Y$ 2YSH8L3MAC;6">6 GGR.K"]>'O86NKB2&Y*JI*DKV>3 MD.@/KJ%^Q!F)*IS@L1><<6<$9)4;KPU=P3UYW>B'
MAOOZ(AKHRP+"

STY?SZ6Q\AI.CZ11G-U0Z91Z5BA*R9(6VNF#!T]9'SA?G MR+0H4J7VFO(8K.>@(TU%?U\[Y+;:\7YV>H%I>HFH1,DRMQ9*-K'JJP RK1*D M(H*+*)+!UD=3]U$\>>ZW%.Q]JM6V5!^E-
#^;#ZM1_0J_3)!LW2I1^GJ("]&. M\M'9>#(;_,_B\P^3\1>58?PO=J-EVNE=[S&$(QH)TQ--R" M$ N93XX%9WV2T:%JO\8L0?+DR6\@X/NTVTUIGWU)5V;1!:)K2SFEDJ53#FPL
MY%EE37YU]A%"#B9' FO2G8N^>Q>G#SW_R5+93&CWB71]N!?O!B$.AH/9]TME M8\H)5,D#)EL/>$L!SZ6$HDK4V5@3D>_ O[B+Z\DJ1&_"OZ\@OL$"/YECOH0U MP"M[V!?'"1JX-
N% L(,=5&Q]2UE7K M%<;9V\5!21WI;Z-P;IN2\3J8+K:E#Q,\&\S/R"A9_.IT.J\A>"_'T]GTU_'H M<@A"9\F+Y("THH$*:(!P,PA.:W0B87&BP\;0!LV3594]$;)$I[8^!"64!0E*
M_C0;I]_G88)3H_FL]/QI([E.&HR9C$4D)(V1B5)3K'$ LP*@8;V2*<[W:VN MY4 \A.C)ZDP/ E^B#UL?DYJT43T2]1CZW/)>ZI[L7HEGQ(Y%0%D)ON& MEBH!OI#:IFAR1[10L1+J-
_X;'(EKO?S64T-J_EVQY*5(I/* M(&B#([UDF2P8F4&C,E9QEEEI?Y2U&L_S4X)-A;U$$RX.-__EYSO"(>2_;Y'^ M\Q&_XFB.Y#&'DY,)GBQNVL;E\N-Z,CN<;I#TT^VY;5)]-AA#HP2?VZ]\?
_G* M:VV2NAYITZ)OB]9D&' /@5L-0IFLM,O,B=;Q!X]AVG9%6?'\Z0'D;SRP3GP MJ9]K%6"4(0%=(5;0%^"EI%D0@+"#"H5 2$5!45GC,5:HW+K^/$' >TKG:@=[:O2SK86 M?
P\1H1=8+B+DNX!9)[EH'9VX"62WN44]$'57!;:6ZDTS,.H,%[,!\/JK/Q],IY_N8 C M?>+(:0Q"!D-P>"8X*=)68V/-4]*NN XD+7GT4R5K6RDUGE&?OM3(R>'L^W7H M_O0"%1:NT-
(6=$6E,H2(AI:0"QC'*7)EML.W*U^PU.EL)',&J8XU%S!#Y-Q MGJ?9^\DGG'P=)%RL^M*$4)A"*)ZG>B"!X'0D4#)')9)SKEL(^R.YM_6Q, MWR;"[8?LZ=$H7R"ZS OM JIA2OU*(+O/J-
^>H_N$-Q)PXV3ZU>"X<]GG+(#L M %K2N"'T_D@/):>03-'2R/ST6"\@E7Y'I*\CU\8[]"]A.OT\"22*V<4FH^M9 M,*H,7.I(BU@LX#!)2#SIS&QDS*
<.&_.]!^\VM[V1L,>M)-78&OZE!A^&R?36VNTDKGUD!817:4$@/NWFCC[[I MJ?/;6)8-[:H'T-U31F>02_*S02=-=F1)9$@I5L"[J?VYSN0ZH- M4X 7RPY9:X/?2*P?
<3K(Y",2ODMU%,;EE!.YB:FZB5E!3.38:2-8(O]<^=)I MNUWYAJ=.;R/9-=.!98C.&]2#:81$ SYE8X7 M;YDPP6"7,XUESW[J+&XMKX;)L8N#LLD@GUPM#5F6%(S1-!;DH 1!"K$8B)QS
MU$:S*#L=)-Y\Z%-G;',)-4Q?K4 6*?X7,$Q4/OD8JL=E:S1C3&_?Q:290UT3X]"0F^0M!.\D2&8M M-TF@]:4#9ZO?\-0I;"2['K)._S[^BI-1/=2^/(R^P&5MEMR@ V$$K=PB>7!,
M(L2(CA7Z%UGK2C:KL#QE]IO*N6%2:=7*US3.Q2'W?5^9&9^<1TC6DE(6PR%H MVK8E4VBR="6CZ3"A5[[@*3/:3G*MH,/G+J?O_-S^J.;4O!-CP0J&A^#6?XOMS"=*' 74 UO&%;
M"63W-VS;,C3N2[R-[]=6@PL^910Y 7HIR!]6M-L'CO5J04=I+8NF4Q[487'^ MP/W:3BA?1ZJMXU]JT!QM4N_HMX9')SA*U[: D$(X10M9"2F \M6J8\I6MSJ& M4H0NO(M;], K=KLG-
R)@W%YZC>_>WB]XQX@3NZU-\$#;4(.5#T;"463X>ZL M"%J)Z'27DXFE#W_J1&XOL<;S\L-D\)5TZ_T?([P*KF*&VQ*$(E<+RWDFI$_:
M@A2*ZUR8UZ'+S>F21S]U^K:55@_5=B],PC)7#%Z_B-#\3E*VS$CL^OVEVXB9CVE66HM-*"Y48F.3K%5$AW2-+ M$!QSF3R]@D7ZQI-VOUF*NGC:"FL5^O@]G2S%=6A?*TMQ
M'?'WGJK6!LK0?&O2@J8.!9 M/#W*M\I2;,?X.L+M,4LQ)\O0,%J[4CTQ8TQ R+0U9N&+Y;7]B>T2/'9 68IK M"79%EN(Z4ME!EJ+EDJ$F78LF5[>[!C@EY\&;$I/U7)O2)2KL +,4-
R5K6RGM M+DM1)?2H)=D%CDLR$S"!H@UH$TX",@,8(S2R&-Q56:G@)+<,JU2-/^HH7#L): ME"P$&T7["IC[5*9'[/A#TJ5UN.E!A]X,OF&NB/!N;*"0,J+68$U,M<" (6^&
M)2@TQA_GX=)&,U([7\)WP9G\[,%OLM2 M'_4PE.N:!H.A-JF)X)70((T.T7"CG.T24_#0.YX9U4U%VM@OJ4E/-Z%D^C%J MGH"I6LC%N9J-81D$)9W(FM=:2QW8O?/89TCH-
H)KGO(YG7T8SJ=OL$:RW$S6 MX#0Z(U.!)#AY7J6&]@MRF# RY]%9':3JP.;*%SQ#7ML(LX?VKN_&TVD=/0WQ M/,3EQ?=?PVP^P??E^N/O"Y,%%7IMT(!QI78G=9E,EJ1
9E^,/J@XV]/1@V/P$$05M A1*;", MTXYGD8&/)0 S!KVS4NK GKJF/.)"'H"BK,-"<]NQA*_C25U C_)_T69<3/%H$@>T45<&/L[ICT_>C\Z3?3],QO^%:?9V]#(,!V4\&0W"Y?[JR%1" MCX
:9!T%&0 FTR?" MYFXIEIN;2S?A/#-=:27XE>M-3Z'>OX9)W7J_;A_4?>])3<.W"\;9*%#[XET? M\>Q\)R'^R.PXJTUKW\?AX%QQ7G_[0GL*S?;!6;55RB?Z=%IH;3@?W84ND37" MD[-
(HLJUC5')X$HFDSL)S6/2(J?6'2#;H6^TPVV.Y/Q,Q&6,T7H-,DI'^W2M MZ>V= RQ(VW>.N:36+0C:(-]50/F>]'7%/KE+NI]&D'HPG-..3PM_5K64.5?@ M"[?
@G"PVJ6BU:6VU'620^CX49*UP]G6(ZCVFN0N8'S6:-M,8.!1)VZWB MLH;S"$^+6LF,,6_+73?LT,/9UQ+LBG#V=:324SA[K;.T.N!7.%5<20X2^7*@
M0A:D@@I!9XVB<"TQ=#FZZ_2RITIH>TDVGH?+8O*3\M$*&B?GM9ZD)?_N&B@ M+CP$LS8/[U+H;:^9"ST)_Y%LAG4DM[MLAHC)^FPD >*DL@$]!.T"K2F:.S1. ML]RE[-LAS,
[^:6TDQ\:M>3Z&T$1)!"D\E?]X9(^P&XY$,0*0?/ M.V6*/U(LZNJ%/Z"'M+G ^V#],O:T XR&!>)NO'KW)>$V%/Y=^K:07./:;S?A M.*$(C.>UHDI=2FHU[1@]6*-=$0$5RO
4"'R@OEM;_M816&/>?B%)GS'F5 MP6\W@(BHC*Y%JS13FNQV%6NK6@9"V*)39I:V@Q;DW7SI$R1O8YGM*(UJJ1EP MONT/,+\=?9C@U\%X/KVX:-2H%;.60?
95&%Q8LL5%!DN"R$;0_W+IPOJ6"5;K MH=Z]LWL@UR8[)KR':(-.@CSVGL5:Q1V2D012J4 R"@H"URQ$)IDWK;6R$[? M5O':T];8N]]:3N?38[%%' =N3VFI
M%_>N#)LS<"BA*LO'LSBW$"%(24LG"*SG%I@*A!@S:&0:E>""Q=9%@U>CV=<1 M;_,WS7XVS#02TCZS37]/L;EGU[ZS1VP]Q2OL@WN/=6/::0#]TSZ'1-X:$JH
M$HO9UTK:L=#D%"&#YXJ!\49YZ[7UI75MF<-3OL?JS1R@[JW#6_.6Y*/I>#C(M@9"_'LT&L^]7&1W_,28I_X-@SB>79XPH65,$60DOX?$@\QZ MUL&-7.NE^_ 3=\7E>!=$]'+F-
:PX/X3)[/OG21A-SYW3Z8OO-W]R7KB)V9QJ M\D_@K%[*(X>H?01O1"G(/7+9NOI>=W3/U\SJB:%>&GQU6RB/1H)1,IQGF,9<1,UM M=SS:(KAMW0VC$[ ]E.?J\6RP/1>]V*8/@O1+@
MF!=DQ3NN?>YA7=H8\/-2M=UQM[,KUK^/Q_F/P7 81OGM:!9&)X-:46@ZQ=GT MY6F]&9X.1I?SY^AL/!_-QN7R;S:_>FWQUC97LLW'W^BJ]O(=UXH;=0QDD@G MX&J80
K@!=-0.+?H4W38+7QTC:E_#T2[Z]C+1Y^?3G NK96< PM!U\07 3ZE M##H5::3T2EG7>&PKH.SJRG4[?E=?LFXNUT.Y5GTX>Y5\#Z4$8\"UXK2("@]F\::6M-.<0* $T87RNE?
QW)]Y[7W07,CYK2OQ91#R9X;R+EWJE/ MTA11K*^EU6O+)[+D8W(9'.?,!B9HH6QM A]Z2G\[QM<1;H\I_:9PG[1.X$O- MDG:T@ 45..028HY12B;=
(R;F@:7TKR78%2G]ZTAE!QWJF!!1)*-([JYN->13 M1><$1)N3=1@DMZ(#20?8H6Y3LK:5TNYRNH/U9";D"-KYFE@G!00F/0@O)'*% M3.HN+3\.(:>[+86-9-;#W>:EG4?*-9T>)]0RU27?
F4(+?4H68O063"!OH9!: M%=WZ*OP6@-WSV]9CVER:/1PQ7X)Y>_8E#":8CU*:G\T7-S+G'U7%KA4PC[5/ M0;G(@1N6:B$FU9Z,$>O@3Z<3P3WC)3">BPIL*MD>E_U:T(D5E3,P
MJVJ8%N/@:L]5':3U1MN,=\OJ-&-X?[1N3,0*8M>28H]3]RC]][RN,:_FD_/, MK9I\&A+2JJ(-!"MK&?7@($B?H4@R%G6MU)9;I]\\A.?YL+ZUM/N*G=SY],'9+9^UH10/Y1;H[>B"
M!WPW^(KWIMJ+[[^$_QI/7@[#]/P(%&U1HB"MX<69\R AIV0F 5H:H1&LI-;V M[YH0=WU3U%PSQKMCJ ?+ZQ&XUV!_#6=7+=LZ0.[IEFD#N/NYB^I5#=93N68<
M'HCZF9BS%S9#LB:0A4H[0["T'P24AMYZ)U\>J#4;M'[L,.7>O6H:X';?L\ M"1DKG,NS:Q.5\[)$P")J)'^M+%O;4PNE@M!D6BC6^KCX+H;=NY.]$S=N*/4^ M0MTOKC#F8?
AQ<')ZE59HN*=!<@$B84TK)%BQ=FF*UD9NA&3*M/8X5T!Y_CK1 M@H,>%H@W:ZR=/&%!1@J,*!1IL2.408=Z6F)XB+JTKXZR!KSG9E;WQ4P/1U@/ M0%TZC[K [-OMFK44-
N,L>E$8>!_)YF,MT\0?@/&^]:,5##]5M9I/Y(EG^TJI_$=+OP_'))3AGN!-&TZ 3 M!X5"@ LF01))99EJ-]PN076/ONAYTM]>QCV8O(^XCU=E=JYNGN-T,8ACE6R1
M.6E()9._)\DY\#8R4HJ6A Q;=VHC;%NMMV/'U=C.V4L<;1UNMB?CF>SHZY MS!Q5C. Y)ZKM06T+-CQ MY6F8G."QC,8++34XR2UMNMY"R(Z#-)('SPKY 5TJM36$]*?"]4;@
6R:QYZG M*+0*P(,T-4C/0'19 #,60XG1TFZPY\WRF6O@3JB[KVJRQS.B7W%V)1*,L13A M/!FDGH'2GE!*8VI[SAQ"0H]YAT?:-Y]+]NK!S9V>ZYXGAW"3-'(E ?.:]Y= MMK5
9I80F4SDU23R0%O?ESV&Z:!G8TGL\'_G/=\ M*3KGX'(XZT'90AV4)F#,2&CDSJ;LL.%9@7*'TV96I#5T$PZM_960KQGS;F2 M/?,I0*]]VY4J6$/'(^2H,>H89;A;FVZ%.=[YE<]*0?
H4]\XMFF.IE%$VFEK(M-U2=U;5*8UY$%!C-G#*N=;6YAQ$]*UWI@83[*J+Z4Y'?IECFPW>#@L=!IX0Q MJWI2NFAHS2&$(L&(H'0DC,ZW+K'4!=$V(66FGP 3K
M0$5)RTF.%G@I#)'QX%W!;>3;@QNPQ%2Y?_A*.QBM2H)!YH'V,(<>G%(, M'%.N2#0ZJ]:ET;K@>NJ:TAL'*WV!UBG99)"&4:UK]')\=C:8+2K'O1N/3C[C
MY.P5QMGF>=A=G]PF^7JC<32JR%N?_W81GK*H W-E.!I:_VF+8&!M(-L@D6XY M'Q=%VHQ/13L>6T^Z%5"V76-N/_8\E%UKP[!67I!L$0&::*I81V?,
MW2)OC4>WTZJ\+3B^NVIL*]5#R'!)%E$1;IEJYVKE)9"E3/]$6NR0 M*Q9XZVI4]U'LJP+OUKP^J"=KR[>'^X[;B&Z$]W7!U5,BQRI,^\G8V):S!U5@ M2X'O4B%22&;A& E1."@1:YY
D;#HS>*MHF6S/&E%>"2G8E=ZL(Z<&Y]#'%4& M/N%H,)[\.IY=Q^P;+#[[I+G6I-6./!1:I#:U LSG:SK1^0XKU6H)."B0:23"4*@?UPVDD986.:F&Y%+GOX\B-Q6;'UT
M$YI@'LS>A#08#BZ;]JF8"B<+E8>\2#JOZ5HH(*LH;,G&8&K>>_X>BN=BE&TI MWQZ"*6\CNNRSV0%33P;9,CQ[Z@2_)5 M:FGI(=!G7I9<;&I]P[L[\A_KQ+X#[M>1;R]-
;+^.AU\'HY/;X"[V(2]T"B98 M$"ID4(9%"%XE8#G*B"HSWKPP](.]M#X;6O.[C46;"7P'I)5ZZGG[.+4\S/] MS7D?$.&<5:5 RDA6I6,04V)4.K"/E7HBW75%"X]DVK ,TO!:^+YF&
[I2ZYM[RYQ1,I?6 M5S4'X.BW8.=>2ZQM1-OXN*9>;;X;A]&+"R@Z1%/#2J&HFEKO@H%8O #/6;0^ M<)9XEY+(=Q[[I'G;5DR-3TIKS]\OU0*YN*T>G1R-\B_CR>PDG%QI%"T[1DB1
M(7L;:E2YA9C(.N586 Q,ER2['+=U>=>3Y[:Y0'LXEEFL%A_"]VITOI^=XN3B MZTMXF3D:M*6Q+[J..UI&7)9(SJG*O ;_&M/:/WL$TI-6BS[$WI.U?AF;CN1Y$-Y RBNW\EV$4'[$1*@'
MP\$B4'QDXG:PY1[D"@E>;)9TDS5 M&9+4)F;E3%*M\T4/,)YS'8Z[Q'.N(]4#CN>T4411+*M;;:IK>0+G- .190A! M2[R_"]+KA^U'C.M3CK&L>WB:=Y4)RU+D-XZ&$=/>C
.E+>25B'0F]L4@J2K\6E+&&)P1>P63## M!6U]S2M\'-M63+T[S"_#9/*]1B.>CV;'32#:E1/#18DT%HL4HDA'),0>IE+3W M6JXW=IIOX]FWC=
[':>L6$N_I_O<:VV^C<%XU"/.KP315@!\F>#:8GQV-%G<: M;Z?3>;W4J*T!%F4##0] 0]W_-&'J/)FH.-K)HD3 "9(0@N,ZXQ.6%XZSS9'=[S M>L0:11&AEJZK?;(4>$P97&&6V^ "OQM?
^ASO>=?AN,L][SI2/91[WB6ID59' M(X7(4 (KH'2A$<08P&I)5KG1,8CF#< /.D5\+5X?3Q%?1[Z[R@[N@NE'3!%? MBZLN:<*;"'I72L!-\JE46$QI4&3,D
V;"RF[8\P496SSLZ1#3A%OSOTZ\MUY MBKCQBJ%.%G10M7M*S!!-<8 B:;)RN97-X\^?0HKX6IRME2*^CL#[2!"V0PG M[\LYM@M,'(OPR4=P2 ZL\C6V-
B8$QC*YKSJ$*%5C)5B&XQEPO[5X>U@ 7DP& M^03K@>D%'I%D=L8XL*H.T&(&7\@4+L@99AVUQ]9.SET,SX#JK<3:PVWQ)TSS MR7F@] 4@3$E[;Q&L-
/4DM#:JJ/V7A4/IBXQ)\M;-ZN^!> 9$;R?8'A+(E@2B M<1-]]*1L3FI&B&H_(FT5)!NT#T@:6/JM-_RG!,67-)8G%$EF-*-R,,.TMV"R&W%UGA&GIN<1R<37)S2$Q7L M E30SGH:)Y3
R>XDMP]B,!QXT3&D&*1BCUW'/?B"9T!G&^$U-+J6A1AQC@:- MBD OE4 F)08'()H58.8;X:=35V*UA&OEM4PO#@E/SAJE;VH /K2'DW52M+<#$X M";[6>:'EKD#,*$ 4:77FG+'F#
<8.P%-JP<[C52O7$&T?]X^#$=ZY'BLRHD\5W78/H=$FZ!" MJ^G0 M-@!Y<>0:&!DT*UK%])2+E&Y"W+9BZN&JX;?1]-Y]ES&.1W01=' UHZX("#D% M8$J(H+Q-7K;>A9? >-
),MQ)O#W;XIWF<#O(@3+Y_"D-:/S[-QNGWA:E!6X&6 MY/\1/:DF5JD" 6,&7:P,)FC.?.M;Q95@GHLGUD;:/;CA-^#4,X;WY?,DC*8A M52%?
'X7A#VY9H^CVX^;UHC.NTK2#Q=]V.Z/(^4Q)+%H>L@2!R6M <%4MEI906//." M!JUIT"&8VIM)HU'<\^:!Q\N1[-ZR:,W9N+G >T^-_8@9S[[4 7_ R6"<%_,@ M!%0^U]ZH=?BS-.
M8IZ6XSN$^*?MN5U+=;8@IO?8J!58I<^!:^$A"G+D5)&*?"X50#@I%:V')F/K MKFC[4YZU8J;VHSOK\+%SG7D_PLOC--H_,=F:UI]J,'%"VDLE@Z062:7<2M-O
M,=R5T/9]+]V"U[449S-2=F[6?/YC? DS&Y9JM_=H:MXQ8NT]RAW](U%E*[P+ M_5;V6 GMA].=S4C9^;KSF=3@4LES(GN]7M2@3*K>VR#$;"5H;ASIOA0E]UNC
M_0%P/Y[^;$A,'T4B;]SYW,IC#9SV:FTUR%@+TD1=[XF9@*QEY,ED(U/SOJ\K ML#P7!ZJ)K._K@.E#!][5,BF32\N\ [Z^8FH>P;:GZ)HF3'90CZUIZ"/6YC&< M+L?",0DPB\!")0FGL $*
(58Q28.B];W/?M3DL?B;O6C).M)O?&7_XI?W_QXF MD\'T11C]?IGLZ")MF(R#D%G6&O<&O#9D*TF'C"?ELNV2CK#DT7NXT&TJ^W$[MP?
42:8.CEV&&)^/)N=+&HEFNA4V9INU/1:CR&P MA6SO)>MO-[R#C&(AC7H'TFW4Z) M@_.6@=:R1"4R,ZD\4=(?W;+[Y7P=R?;]7_,:SSGC=P-8XH0M=AY,(Z\3VL$ M1",+" P&>7$R6-
V8Z;L8]K&-;\?+N*%0>]BY_Q$F@[I%?:0AGD<'H/':UE@S MB_*\D8Q'F\$Z3($LDFQ8ZZ3NNQB>R\Z]E6SO<^U:1;"])+HNPW_=?<3(:G)S.+DH?CTXJQ$_C,KG<>W*14I8"!;6FQ:T&
['M. MBUN0H13O68JM:_1VA+;[?7Y;%I<7@,AH(5]#3OT0K'F^\5M!$^>\RT$VKCHQ*\X>X>T.(63 M"FAP>46M>0XQ$H["!"%:])A0+@*WPI!_@HSE+C5$EC_]R=+72& -\VFFD]GQ
MQS Z.;=>',AR)* HPI0D[; 9QLA8*TKG+/#W*D_(SWUQJ2D[ZXGY*T7/G4' M;7/IW:?0;TWAY5K? <8ZKE@7,MO/R\?]KBV$?Y>^+237<+>\"\=;KQC7%EC4
M$91,M&GKD(&1JB9O#$;5Z01EWP2N*':\[>.P!KS]@M)ZFQ^=AE>(UQ2D59O MI2P#VB@L>"XD($9M:L=7<@P;,'?KI;O;%+<2^[B%S!HZ, L@X=L-(-[Q4OLI M@F&2-G:>&=E1Y-
$+1J8R$R;*;CU%'B/OYDN?('D;RZSQ]?_MO?S3#+^\P3 C MGWFQK,@L'1>FYCEG RJ00KGB"_E!D7FC%8TQ=;!#'WS)4[=BVDIQ";U;%9Q< MB>PR8+(#MN7FSGI,[^-HN3$S7?
C>0JJ[FM@7$(OPZ%.TH+-+U>E%B-)JH!7' M.H)6-*I#)7R%2;0_OM<19F.>WPRF*0S__WF8S'#R"M-B1Y&4 M:+PNTQ[%D 8=5*TUH9QAV;O0J:7PHR_:W2[MY
Q4:1N5(Z=ZE*^^!+GB'#6\FQ\9GO+6"?\,OL?(FY MB.BABF='F.\+?3!*@R]A>+X\UM_$,\S'B11:YE+ +O+8R>0" M%WR!Y")Z5U(HK'7-[6TQ_U *UH:Y/OIW+$FJO+C2>C&>3,9_U%;
(X0O]9/;] MF'$33. 1O, ,BLM4S\MD+9Y@D2SQ8$SKP,5U\#T/C>J-D88EW^X[A:_"]RFI M^'CR>?Q+=0TK."L*V?5DN%M>$ZTM,S71NH ,/'!C6 [B3C1TAXN))2]ZVKRW
ME^6.BE2\':4)ABF2X[[X[YOQY+S 2O7<@D@N%*&JW8ZDF*Y&,9"*%EUT8%JE MW#RU;5V,3UMM=L),+]G.]_%^Q"H^6M?N+W!)IRBD<6!LR-7_(ZE$YD 6IGC M*$+I%
(FYI1ZM1OA\M:@1*PWS[NXOE>=J/4@?PO?%MY=&U@W3WB,3L2@%4D0- M*AG:+ M&T%E+8^@KC6SM7>CQ]SYMO>A=T@WC?BO69?I[E!(]FD1^<5A]TQI_M]_F7UR_>?
GYU1,NA+$98"TJ5FF)>.#A3+,B8A<#HL[%=C)2- 3Q]/=F-[%N' M4]U+/S@WL8]-M&1*:P$^U<(O'%EM*>P7B8M19Y&9[!)-L^+Q3Y_M%G);PN5V MS8K&LS!:Q=.K^^L
[GCZKS22XA-HM MK]B_87YY&B8G^'*\!%NB14-EQT$@&E"U8E/(S@&7.ED;#$FC2X&K1U[S] EN M*<)<]:"L0/XS^-.!@B?9L?4#:$3T_3MPH:VL3
MSZ@(*#$%COO:TY/,Y90$X\T/1KMB>]HZU"L32U1FXY/0-93]*/_7?#JKOW*, MM)^BMA*LK\5-3:Z5*^C;)&/T@19)- W-G.L7/VVEZ%_62S2CX?EF_>[5>7;1 MY:'^V]'1ER_#0:JX?R%[?
C!Z/ZI5CBCXZ+R4*(Y "K?JN4 M,P1!7PD9M)-,%./7/_W<%M5STZF=LK1$X38^.KTIGG]B+:N$^>C<.[P9776, M,F,NGK936_L&Q6# R\BAE*!TB9D9WD?
WDP<@/6T5ZD/N2Z+8+@Y(_^7G.T(B M\+\O?K#XO KA(Y:?ZG]_^_CV2F!__/"'7V=S4IPO9&*-!G]-X[.?%P*[*+T5 MAB_'9V>#Q9(Y_30_.PN3[^-RB?_UMR\XFM)4^(A?
QA,:'XG]%%^.1]/Q<)!K MM-XB9F_QQ^/RGMY1CR-&TU=P/KY6FZWY7F![9;* M'9 $\=NLEDK/?VEIYEY/ A^YP*099!=H 8ND_\$+5@OU"N=UKD$IO5JU5U#: M&O+GR>0HR;.(SM+
3.U%HQPX7Q"*MCSKH+6U_8YN :/ADA>&P_47NG4X?M@H M7U^JRT*[?ZK#R[._I>%XBID6A,D2-8V%U^+%Y$" *4H%56)(/7>5.[32"VOQ^J">K"W?WC, :K_?BZ2G
M+KAVTLGT&M,A="]=G[,'56!+@>]2(8H-*=4&S58:1EXC5X0O.T@Q8$P8G&.M M&^_L5A'6ZD3:GQZL(^?&&=U']5#H$]:*\[^.9SB]R%),QCI:W"(XYPD1.D\N M
IP(=FLC$B%\T>,U]5/W[>GLZGDQTW%UKC\PE$5_GU$,A6^P.R=N8Y1M*=\>TNMN([I0ZBZ8>C+(EN'9CS&V+5=;_#D2(DOKD;?9 Y/>AY!CL)_I;Q8JKU!EJ2P"
[7>&K,H<(%07A#'/&-F8(H706 F6 MX7@NF__6,NXA7?HNI@L][X*JKZZ)2Q'MJ7/BUHP]H@);B+N/#HK+T44AO//1 M@W0I$KJ0(7IF(2>CT-024JQU*YY=*L%CG11WI /K2+GQ6S-
O!EP4F?\>[FOSS.__9C]] ?L8&DQVW$U,.6??_P M0'&1M2X:<%'7A^L 7MD,4L@42%^SS^U[9NW]:*8ARVU$V\/*?.RT=@1RW ?G'>A2CXD=8:IMO$ J^AHU^*Q=6V;93B>
MI2:L+^'&N_@=/"_#]/38AY05IU'Q6@A'D6\)(;D(67CR5B1SRG=)R5WRZ*?- M80MY]7 8>W,!>5^N^C(NBC@>C?*KP30M AZ/?7$L*\$!?:T:4,CTC-PAN$*?
M^H#JGH6V]43NBNUI*T:O3#2NH?OK>%25]D-%6E&^&T^G[T>OO\T(Z'PP/:W2 M>%^J=&H/CR2DKSUD:SL<0T*)61;(5@8"R,E<[9)7T_V-3UL+>I1NP\)C2Q:Q M"]#'.=+(6 J
5M;#:D>N2=8(1=!J%HW5&KND."Q_^M/GMH'4&I8 6V%0$*KQ M>23JZ.2X:*>"10'&BQJ^[&F9D5[1JE.4TU+Y$GJVW&["]>=H:T%K>/10)6UV> M]:H=[XUJ,<'IR&4R!%$D4"I&
(+D0V)0P.10IWNU_T&.]W"4 GX>Z],?)RMI@ MK=,-WM5\FNFO85*U_"MNGB"PXD%M0OJ[H&P4A/\.IU/$=^<5WJ9I,OAR@?A" M7X)21?CJ"N3:
(:%VHG.BUM!W2+N\CC,?;0BU_='WPY"V/N-?^OCSRZU0HC L M2?"*&[)C BUZJ PPQ5"E4CC>S;[N:;0[#=)OJ0/WSOH;27O?0?NW&ZL*AM): M+B#%6N(9,R%/,8
75BA3(C+L%*=_Z#V=F[&WM+?S.E)L>%1TMUMG%QC/K[?S M6L)?T1MX$\GU2"2CA8KI18M.FT%Y=!!%E.3,^" QR&S*\^GMW(*_=036F+?; M?8JC93)@U. ##Z 2.1O>>DM
+&'$3%^W8.Y >CNO)?:5O9W7D5G#ZY4E?8J5 MLL8&"9*5VOZP,CWX:O9TW)F]CF?41Y[+8U]]?.ON+#;Y> M[K\O+\ELFH0T.S8^>Q9D
!%KLQQO##BFZ@5_*4I))P)O'O/R**H]W*WW;ALW M8V'E)._'B7XY/OLR'ITGC"\^N;H0WLZG?NRY+5WLM<:P(X\[\MHW1@CPLA#E MDO9TA\D!%QB858JSV#KU;X\>MV,^,^X=F-
I(57E.NNU9K7@AZOZ6,?'=C/:@ M/.YU=& =CWL=:1^6QZT2]ZI8"Y'7>N *$7PN K)/.9#)XXOAK6S[0_6XUV)O
MJ<>]CA1[=-2ZP'A^'O=:PE_AL6TBN1Z)M(H\$/(W:R9V;77F"@'3$0(O,DF5 M4=M.P7;[)K"3Q]V"OW4$UMKCON6 9"V$5BZ#*+4'4!&%;$J?0,I CF4HCI=. MI2.?
AM.VEMA7.FWKR*R'@,;;CD(-Q#E./BNAH@&+M647UAVA=B[G.D>;)+.B M>;V8^R@.SRG;QGS:4LI]A+F?CB>S1>C]%:*2@C"&]"\K3DL1#0Y4DFOE90
MK$0FI9,TXM83^QG2WD"Z?:2:7JTL+&3/45A2NAHD+U2@T6D++M%>(CP+G'7R M9ME)/QB*.T@"WJ#?;X:%MSKW71=_JT'L\ MG=YZV;72H(I8C(_5:SSEF6(1B)
('XQS7)$*M"Z(NAK-]@GD=YY\?G+'@BPZ MFP"T"G$R,C)Y$+$(8(7&+#1YGZ5YL^NE2'9VP-V&[_N9XUN+]Q".M=^1S$\6 MF34O::E;'"[9E 5M5!E"EC5:UF;PEBE 46OLE"+[L^M?
L43 M9[65\!JORB]KIC).OA"@[[5R[6(Y,HG7A2<#XT&#,HRTC3$#@6GR5K,,NEO. MV",K\K)W/Q.;:VNQ-CQ/7=SXX9?Y))W6_>9D@@MS_2[$"_WN K)E $)78+NW MR[;G<+PK
EK',70&B\[73%A+Z.IN1&LC!&&0MJ2<"RV0/"CV]+7D 6-N3TJR MCMP;VW6B<]AEI=_XG'8)J">O&_V(OW7 Q94K] GK6G6SPL'1 M*+]!G%[D!AQGZ;PD,
("Y9M[5:M5.Y@"R6*^54,A9EUN][F]\AK0HX ;NA"K M44[GDS!*^&$R3HAY>IPYH1""T>ZG=3V>B!"B8T V$).V%&Y4E_*PG5[VC,G? M1JR-*XDMUI^:=[6P>](P#,[>#(:8WXY>?

TLXG;XOQY8QLD5J[=.2%TT/:L)M M)D,E^J(=XRRG+D%7C[_I63#>6* - S:N!KU$)_;*1_]$>@=^?-X4=&RVJO? MCY.VR!QWX$,B.41!5J_P&GA*TGN1E2O-;ZG7 ?
CDE:9_6AH6+*L:_F&"G\.W MEZ=A0G;NV9>09F](1O\QGWS_!T[R(,V.K=!1"N6!1U4K(^H(7M;&9#I%[7B) M_.X)X](5X]$7/7GNVXNS846R:W!'*4WF8;@"G2(?6)D .8E:#B75O/# ('/R
M8;,50=\M"?, V0^]Z1FQW4R@*^N'];@]5+PW5B+!M4_,(MB8:#=SM)L%3!X* M+TP%GNM]RJXWB-L0G[SB[(*:^YKD^CEV^! &^=SKQ8">"?)UN:F%/!PC U@Q
M!9RA<=D[6US[)D,/0GH^FM)0]/#29U+2_NB*\^'[]*Q_"]\4B49>':\W2PJ>D5 +,2H&B MA0""M#7U@S%MM*<]IG75T.U1;YUPDDXQSX?DFSV*9;H*S/FU<60B%)X+!"8% M;=
F@>=1@%,VF1A#<+%UL<1FX'<5![MC+;V7_[(7LO<=8GM5PGX!_[)C%;.> M;"^)Z M&*/\81A&-RY'NXRIIXZ!?8QG/_T&MU"3>_F\!\+Q4]%?@T4F520P0U-<23*# M?:Z)L%
(A$QEC":V['3\=O7VD1>*!J^TZU/:@KA]Q.IL,T@SSI]DX_?X;$3+] M^.FWBP"06GO#"2Z@%/2@HBNUYP0'DV*TG#N/S9MK/@AH]\[O_CF_UZBY%6&- M(W9JDY+S,Y_\
2=E/#FK%XC7("\0\J 9XP+!9E\[52,'YQ39+4XD'W.PAH5' MG.;N;_N!]:4G2AJ'=MQ ^ DG7P?I7"XWT15'&JQ9C3H3%E0(F@8O:0$G>S=) M^J&]FWWWF,*L>-.?RM*2BL;!'[^-
)DL6OLNZO[G4#GAUM(+7VA'DAMODP2I: M!M$YVO&[Y'X\](X?7#F:B;]Q;,BRW?#O\T RFB'FBZ+<))OQ_JML]D)93PX M1JJK1 BU]:D$'Z-
1LN@BL^R@+.N_^0=7H9ZIZB$*9>,#PE_G%?[%H<[T:#X[M'4\&_X/YF#9:&@599DQ8!C0]2CVE08A19).Y]T*VKC70?! 'J,8]']3N50UZ
M*5JWX8!>__=\,/M^W69LNKC(_7P:1N\7U6:F?Z^S>?IV1-;F8$SCK&%D20= MF;"V'T5P@EP229\IJ9(/]F N<=8NA%.;KLR_#\7?$
MBU.@Y9*JIT5OAN,_SKO+UN]^F];X[_,3I(6DIL/H3+3#9IK5+2.#"+4V]5$CA? M(LAH%>3P+PUOS9SR= M_3J>_2?.KI?^XQ2*9&QI2LI8\#@QBS!!-,*L:1:+'U+6MO@_GAE//<.YW
GP=(1 M_CDS#D>!5N8DM%KM0>K@2F(J)]W:]&PZ@&VWEA9@+MKN98[(0B8'0W)0EIR.D J" MTB9E%*F$NY>Y!R')G>8Y[$]W[^X(^^']4%(>KD;_XON-U>[-!/][7A/@SCO' MF^*-
RPBL#DGY5"":VBW#!,VMC]BQ%/$F^KP:UK[2(_:D+ZNTMA%O/5Q:+=M& MKP!>Q&UT@=A3#D0'>/M):6A.[2K5:B.H]D%1R"YJQ#QXXT9GJU%E\&I%N?
7"TG'[2ME2*")1EX#8A<1RS6 M2VR=V=<%U^Z=\>:$=E"8K=CH(?#HQ]2Y^O+?!SBAEYQ^?X=?<;B8-U%YP;G(MD%RM"1&SA> DJY.G*"]%RJ9UV% W9'_:08W9ZZ%IX])YVG
U&M-5CJ4Z7>CK[,9].%!/C%KDUC301/ (82@09.R[=F!:P-7!:E"F>M MPR@>@',8IE,C(E>IS)8L]&D[W8 F+J#YPE.RK%9DMO8\9"]J7Z D@3RBPM2? M7W8?
SH^F()NPL*,51%YF:&E/!IYV(#4O9.S1N*-% 28QF7C2M)+V=DQ^'\Z/ MIB";L-"G9?SB^*/>#D,T^GY+LN\=TXS0"8]*'2+C"L)DFL5I3:H^[N/N@OF M3Q]K>XYZ" J](YXE EE(X+?
1.$YQ\K4*8C$#ZA7]*)$8%[?Y-T=U.=DZC*MO M#ZSQF/;NK&VC.@]?V>V7]SYWS=;C MC/8GH<_='<2GH,[KT-V#&O\R'N'W7\+D=YR]F8_R90)UHM]DJ49N*3)G5,AD M<7A?
Y65X+MDQ;EL?/2Q'LD>3;Z],CYO3U(-K^0KC[%.5RH6M<][F-43IE=80 M"HWU(OI4!DB::9%,0A)!8]59AN-/Q6E#40]KSKE\KL3U:C"MT30DJZ,XG4U" MFAU'X6)T"8$&6$M%N 2N<
8\.>5,9DEGW3K%XC%0>U>H/<9?M66LAY6H)A31 M\.M_:I[=US"\Y:A? SZVQ@J;78%BM*CM#CD$62]-@Y-!!1E=\XJQG<'M7L4: M$SO>!2N-*XE=EY=9Y*@M
:>]0YEI6\TLQIJ65FBYY!FLR<)@3DJS+EU 'GW1 MQGL8@1)8U"<*Y9&OE*MGZ M;.LQ3,]%07KAH'&!L!N(WH[>#7#^OGRL>0*C<(++U%D4JX4V'GAFFIQ+4_O<
M\0B6"=+H()QVO,,BL>9KGXM&]"WQ/K*%5PGBV'MAI44+3C(/BA$P[Z2%F(W- M&+THH5-K\1;6ZW-1D+92;]PU;KF=\TN85;?K^V>?**1M,[@6_'X M/E/SNHRH=<[=BS!?
R%U>T/[R2@-PO#3+,P6V%Z&_HKUSJ(M40HN@@6,+) /(DA1LM9@@HI,*FV0MZZVN"WFAG>\RQ"<7U FG5BAA11(.K3$ MJH#@.(DI"=I\G?&))E%_U[TK<>T\'VX7>O7
!6\;@@XPN^W.?0W7D9&/&"#* MLF@2IVB]UK7E0C',L&)2\Z*GAQM=T(SVSH$#ZXC_*5VP=AG7GX$#6P4.K*4Z MN[HW83WIZ37T?F8;"I@&!FUBF>RG#7M+C)%
[>DSYWS/Q0$.7)\W#APX2'5> MA^X>U/@E&?[C"9DZ2V\82T94&C6(&M>J1!#D93$'3F,D!Z^$&%+K6Y:' .W= M*]X3[W44XK26J'KBNU//>N/RCZBG^:C01I\"
<,7X^N@&LN0&YD5Y""QAHG5$RB: M$+42E-;DOB7>//9I"8X_5:D-13W<';[$R6Q0!K7TY/1]>85?QM/![!*:LYXE MCK6G#2VBDAN(S":P/-*"FM
8UEI['H#SIQ(U):R/^/C+'KZF/'5TLT;I!>9PYX;ADZ_8O0&V/]Z6AO]M)_3&K8:7AQC1 MM\3(93*VLVAIQ83@E 55D@*/AM,,PLATSJ+<+:2X1AS7S3?]H)K1F((>=K/;
M!Q57@0MOS@,7CL[&Y$O\3RU&/9V]_I:&\]J/Y2BER;PJ^PQKO].C0O^MW0G^ MJ&8K_>5+_0Q]W$1?T#JT<,A[-WQW!EM2O.S^;"VW"!Q3Z>UNV\8UN'^G7A[48-[\'/X M=LR-)7=
<2\@A5;O#:PC*TV*?C. J%RD$;ZSC38#_8*J\>[+[R";;Y^E:"'I)R'Y^)C@WJ'TVEMR,G%+_2;IR1;+434Q0%CF3Q1LFAJBA%" M*3&@43RRW-
J.;3N"/:3_[%>EUEJ;>]6'G9],K#N:._(^5CYS;TJ$Z&O1,9,# M."<8D*5$5CQ*YF3K];O7 ?VI^X>B+3NWH1\;W.6@WD_>C4=C1WIVY@06JE$7P(&11] M!T%E!S[I:#CW(6'KX-
Q>!_2G[A^*MNS9"F=I8@R4.HB0>:[B1;E_<9&O4?Q[K]4ES#ZMLUQ'\C__,4QN MW;T?BT2&ND,&60E) N01@BP>#LJ[H M%S%)!/[S*6U2)Z=O!E\7XYC>GFO&
<9V4374;LJ"L9C5(CT,0(B99C.2BM>7: M= !_*N_.Z-_IG76WP5Q/2EGWA8#_M[UO:V[C2+)^__Y+[M3]\O)%2++LU89' M4ECR3.P3HRY9$F8H0 N LK6_?K-P$2F2
+N!Z@8).6S+)"6A3V6>KLJLO!5@ M29)UI56I&2 9=&)9:6F9SZTGA38#_Q>'1U%[P[NLFO?<(VUT*\":(5I+%G/- MU[XKVKK:NCY]D>B(89E\V9(-IR.F-
K8+W@&K@W]=XB6R6S[9O3GK T+\83C[MF%3=N,OE_F5==_WKNR24(;-$:X@FT4N)W(,3CD'$;(-/7]?;O4(.8._!\/YB M[L@JWGGM-4KGS==A/@]+.CD:M]R\\[D#]MKN.FX!H[3?
=$5D-"0:5_ND**,UO4^1OLTL:&><5+IU M-MJC;+\Y.N,.ZL791UN/I1=GC0#3IOVIG@.U!'!=1,RY3UE*0.$4**\$!(NT MZ4GZ)]5QMBE[%ECH0]PJ7D;T[;?0 =4 W63N!_1:?I"'*^Q
M!RAPA+C'(P-//N1:Z"58(LYC\>"U#6!S<:@99S:TOKD>DP0/M%P8BP-]I#R M[M_A=#*;OYXMO[5LXX)QCX(\4&/K,.I(OH5CM-59[R(6J4QIG29\!\3X3ED+
M[041CH"!:00M>.'P_S^3Q__3&\C^5E3L34VQP@1MW<1Z1"506D(#",# MT?)8)]@ST*8P3^=:#*'+D,'[/_T\%'FLV ;RG]]O;-#K6#2O>>PU=%=$1>;) M
@E,D)EC@W).!ZE]ZXXC]P(Y>8O@$U[D'J^9G>]]ZVC5/\)\LFZ6O.X?\7*Z M7,GK'Z]>+@Z/577YU#:1JM[X&\6I[GWNUVOZ!)],L,Z#+IJ3LLD=C*[."*2? ML>)]4;9U)M
#D(Z^LDD?,5]=XINR2^9K/\@'R:7U!3 $VA4#?>6])E=6&S0. M?4#=NDBJ([2Q(DHMN7'G=F< +9PZ3+28+R]>S*:+V>4DU[#_=B4K6]H[+8RG M#3-:1BB$SWD!I7HNVL:
[7O^J:X+'BP)0FRMS&#EY(3UUF= MT"UY]ITZE3TRY>^X7QA;]WVD.X W<_^A2>[6V_GD4YA_?8Y3DG>:T)?;L(;* MWFC'@%E.QR@GP$YJ 9QD8Y7QF)T;Q<3: W(\+ZBE=F=CJF:
;K/W]Z)5LCD M6!$,BJOMEXHSY.K5^QF1G!4X.^N&;$/0\| M1YOS6+DV#'%5*&L46ZNG XX.QN7#>K[YU'$-R:/%/VLHN\:OZW=XF.#&1H5@ M@JD1^* @QIA6K:.)F]&;
(]_5X76XPQX<3(5]1-8XL/3FV33_\FJ:K^I8#UR\ MFJ;-[A]U9IJ>#-EC;:5,&[]36(=Y6-INBD3&NQ1O[/K\\0[4XZ0]:RRJQN&D M_YJ1-/Z!T^75'&N9\MLP7Y#QL $F?
8Y"YP""ZUK5*07$6DJ?)"J5D/MNN3Y[M'_($%=E.:(U?Q@V0[3#?Z\$I-B8AC4E 7Q"F1!YGT(3)E!(Y5\E&UV6 MM82B>'$V1RED:^^Y.[ISM('UM$ =?$W\6Q>F"Z(!LK^NHOF-'E?
0^EO#TV. M$/X -W7W(-.8M6&\=LN+M@Z[S1"]]> R1Y9%<+2]/E$Z/)#]=3HV])'YP"S8 M''ZYY."$S\!%I@76T>LN. W,6YVY#S;SUBG\=U&,GW=RK&[VJ/H P38T\>ME
MX)L_ICA??)Q\7E$8&?D43)&;$1@C\\9*HK D]S.P;%"0%=4MN>B!",QW#SU' M6^ XR39L(?(=D UYNT!I&&N]]?CQ ZQ'*.(^=1XAQ<:AU-N0"DLEZ-HN(=E, M!Q 24V,RX$K&2%"
<%^6I*'1/T'08??817FO'_&K^^1)_G4SQ94U>JP)XARLS M0ZQ&KJZ^E-OL8L%M+FC BUB3BP2K06$&(EC:GQC2CG1KB[[?6>_QS''#4T,!+3K-
)$GE=JG6O0SH^]RGR8)!I3M$6]!5;O.+J_D< MI\N+R# ':2R@DJS:F;I.=46HO?4%TZ[$W+QK\DT XQO;0^96'B[; 7(8;N2N M;Q$I+3#&8H$QK'?#+H)7KM[T,\\B!FY*;IW:?P?
%>:G\2"DW/NA_OJI!@9^O MIG6PXXO9IT^3]43SBTC.'V-,@N3UGEI[\'&!,5IS71*KJ0NX;!=GW\>.FTF MP2':Y:ZVEM>S:=KN+BI:F3/M*^QG >6F\B MX4$NS[_@] I_)B'4J1*U?UZ-
]KVX6BQGGW!^/;^5<-._>37R6IKBN,X@G12@ MC!= &Q&!ETEIB2EA:%TT<@#,\^+-T'H:8';1_>+X9A&_Q7FB%R!\P ON65*" M_)3(:^,8ESG9,)R\&.2"MCW%5&J]RW0&=UXT&D8G
XS_^/MD.JNM-+= [X'X M_&O=1NO+,+NDC_FP_B,7*25!IV2 H$*M7RP2@N&)/)_$5.1>*]ZZ,=/!8,^+ M7./H;+0.J2\^AND'\J^G+__GJN9B'%QFNN.#VE26=D'9J)CTQCBG-\N/."?#
M]?,HQ:>#LJC.P;W M4 HZ=3GJMP#@=HK6>@.HZYM-JS.Y3KU%%1!3!!-K3-:+ #'7$=Z29V:SQ\!: M%XWL!72J,.EP-+A=^=Q,'0-P&=)F&JH>)F0TE]-J
MS$6.R0/G6H,BBXS,0!5)BEPKD<@D9*TSI4:DP@/)4F,SH8^P!V! O7^<3=\M M9^G?F^ 12]Z88A X$[7UDRS@,^,0?-3)"*-U,CI*XW9@E M^_"< S&:R7N T [Q: M,]1@4TA0YW-
!Y"63,+)*CCO24.MF:STAGF#0V9BW8$,J; []2XX6L ZP/FV MS@\DO2R7\TF\6M;[FO>S^]^5"UN\SUK47N>US%&6!)Y\-4#'C:'(H7Y#8$ MT;RW^/73SYLK!TIY)-
YWR;]&I=ORBKE@BPR;Z,ELSX:VJ,UKQ55@MQ]KXU5 M-0^[]83P+KC.FR/--3.]?PL_^MJL4[R>S_;<2GP[F.88R1AY;H86LFJ9/\W M)&$M)DM\A_,ODX1O<3Z9Y=\PS3ZLE;ANVZRL]
<[Y#$DF!2J4VAZ >TCU&B$R M%XUL?=8-O:;S9NVC8D1#'Z'FM[Y:+*[J_)DWY<85*+V*%[G(.L!9 L^U7;ET M D+()#5C'9/)>BUN903N5Z11\<1>/&)C+V8%79IQ=,:U_FRZJ0:W)G(
MU2YK<"N_"ORGR>)Z);N9:A_)#0>0C9^-6WUC#-W>V*FT=UP]$Z97.? M)[!ME# KUP']6=GW-\(T;[I:IJ]I+<9TR% ^1^FB4T D3SQ9!%)9J*HTG[Y-+ M*(7 !L^D-
JT+OIY*KFI[)O01]A!]13IGR]0NXR*0*^0[+3,,T3<+EME_2UV]CC=]\KJL[8K72\$2NE ?#M:E^O8%8C /M MH@TB)$?J&(JU(ZSP!W@+'AM/QL[2ELR6;),#M)KKZ$
P3(/A45FM,R80NLT MW!^1<=8Z)BHR5*8BXW*:>",T]9NM02?D(,(&*2LS>9BZ\O? M3L >)6/:W?^V5\X_M3^*\D_+[)BHKXZ(%*%YW-- ?!D%I2@60HV^=OSE ;E MSH_-FKX*&<
;Z92=B5I(='1@%N/K+;;)X%0.=>!1#+0S:A%;]PQ]G'FSCX8Y M!ZEFIYE_HD#_MC?2LS%3J::8V#!_5[XA@U@'^,C$X5 MK!?
&%"%0@DM)@F*1MK1:!,)\XE%Y99)KO5T\ZF"]%QFE]+3%.WH]E2AD$AAA M(7NGR.WP234?:7,6P?H^/#HJ6-]'04\C6!\P22VT!ZZ*!F5LJ,>" *&B$L8Q
M5,UG:3W]8'TO&O0*UO=1QWA=A#J ^M&#];T4UZV=T %2'XT2BME,6VX RQ,' M%6C;]4(PD)AB+,5J5UKG^#R58'U[)O01]DF#]5E&G56.X&14M'06P8>BP!=9 MDC;
<^GR"9,/'%:SOIK,LH[*+$4%(E;,$%4E#:!EYR! MX,HX[SQCJ77?JV[(?@ 6M=++L('FU[C\?3K'<#GY7\ROIE]PC7,;5]S&CC1G M-M2FL9@MJ*+JA:M5X%Q1@6,-_QX.]$)XP_
J/:Z&J(MP"Q->@27&6V6P98" MC!EZ$SB]$UXIA,0Y_994,5G3FEF]$)Z%L32<3H8]V_:>Q#U6)&+AW$<&1'X& MRODZ1= X$-EEKZ2WNGTKB>:K.,$.-
R!O#C2_!E+ZB7(6>ZS&D[W)4_"TF=>I M6LS1:H(J4(3+2,LT["0YBG_1]]3*'MP^O&MI]$DH7A:(C"),0E+0!/#,1+C04C_HMP8*A[+ M=B,C^'XYW;<
)H2Q19<:9,Z@;&'@(Y))'%4JDCL4NG5CLZ-!_T77D14_]Q58;^,ZA5)8Y,"6L[ND51'H'R=&7PD>F+?.MT\V.A/P7:T=5^@ SJ ^& MOZ-9GU.
<#H@@P%3_37%36U!+#@FC%DQ+%ECKZ$WC)?S%Z9.28H2.J1>B)!43 MIS(=8]DVOX+<[Q$UN1*@53FL52M,U8X,J^CAB]HZ;[24]6L<(/9R=H+6=< &RL> MHC
2M'/1EUP\FA^JP61 AU;F#(F5",J(#,%$VG=,E+45D51BP-R]IUNSTH=' M1]6L]%'0TZA9D8I%.@DL>-KO@8P 3:=<'<$JF0VYT+' V\^#>NHU*[UHT*MF MI8\Z1BM0Z
+J1Z]9Z:6X3I4*ATA]-$HDK;BT/$$=WER-1P$QD"UI,Z+.(0JK M6I_<3Z5FI3T3^@C[A.ETWV+Y5O%:LV.8HL-8IP0^B #.,J<8$U'[?.,'F4! M0@.U'E=LT$G'8THCBAZAYD>T:VY;
MZ!LKK7$.HN>2CI_ZCJ,A<]GK1*\XIV.H=8N6QTC2![R-I\K1/MI]1-S<)M"' MJ$5B#!(=.*!8JH$1%2$I@I]YU$4.G;W;#_'IXY!#\J,1-0]0[E#M(E_/IC,R MG@A^C7Q6<"__K.-
L\2)9[;B2"811M>F%S^"U1'!1I\B89,F5(6+B.Q$]@13P M8R(#=4Q %G68.J$N#6>C9]_$5-0Q3,+2E58F;[R,G ((>8LE2:H<84N*)M\YA_[F7/@
M<&&/UO[S^=6"EKI8O%M'#1>OP[SN9E_P\-R&!S^R30Y#/^2-2^?!B-DWT,?.5B_#;9/'OYU_I\$X? M/X7YO]?MY83ERC,'6&KA8$1!?@!/(*V.DI/99TOK?)N',)WJLP&5-, MEM9=?
%MTV^Z2'? -=.GZ$+;37*NVU>B#=&F@CE/0)AG.M!0>K,$(2CH.GO9T MD-D(K:1&XUO[^:>ARP,7G*=E2Q\M#,"2=^$2%YLME[R,[1PQSM!:01P'* M<@8N" .
<9YT%^K^GO[IBO@@:74ED M\&6#M2]& !>-!>U%O2)%ID-K$WH/G+]LDX.5,T"D^ ZT"FSSDG2!-I9%<@WK MT1@CAZGP(6H<*?\Q3) ;$(VM;4(= UL(G;*&@2\^ 5,\8_3%*-
^Z(\CHU.AO M> S.C#YB'X(1F\WR#L3M*+YB518E $=.>Z5GG/9*[H%QR[5U6#?.UJS8#^D1 MF"""JN\V+1K*?I"N09NLYMOWL:OW07'KI<@:9"GT/C#)(4B7@#O.9<[)2]W\ M,F\?
H!_0%FFGH ':<&RP;'O-=@ SD/WQ'9 35XH?9Y]SZ3G4$E7>M"!E8XWV$VU#3R_IXL7DR^3R M^=7DLLZ INWMW6>LJ=XUJ7RZ:B$PFV\;B&>N0A'H@9<0UM-88\P5JB3(#C'E
M6Q=;=T*/_9XXOHUPA%IF@\MTC$N*MW1DT@_"!^072AD14"A@EEM0O#!P*M&W MA4FA@]&1MRX&VX?G%)EP)PCH-5/)3KH,G:+P&WZ>S5?%(-N?M,M5V/W9PR0M
M=%Q+H^R%S3/6#UUEK)79_%/8K&1#+I4X-T99VC(R[4J9._">D>L2 PO*6_2R M=898%USMLA+V/.WYU\UOKLUNRXL/3CO(M%G6^C<#P7(.E@4A?'281.LVA ?
M'"O_H#E[=N<:#*.BQY)@L-_L0\Y(@DZ UM*!$@S!%\W!1%.,DURET#J%_)&[MS .QH9>?W$R3U 1Q3S2&6"%&19\B* M205Y"EPW/Y(>N9_<3N-
]A#N$G[QQVIR6+%F4H+&6N(02(18R]+-V-5681QG- M W;MK8\\M:?;2["W/=T#I-+0E:TPMK[V+_/9U>=OGC5S2=36Q582'$D^=E3: MT HULPDSR[J+DN[YZ*>JK&.EU/B-
VG,KHD(L== ->)=J7PN!X(HKP!!3<,(R M9KO<-#W>FZ5#5=A(9@W3%K[M L^F>4NP;3F>UU@L!D O:-_WFD' (L#ZDE@6 M1<1@NVZ3=S[]J6JP@:P:AGD6\V6]
<%K,+B=Y9:^OG,3U[;;2&$3*H(PIM)TC M!V>4@62$E#'Z$D.G-$9ZQ TCAKZ[-F!V/_W"\V7[L&R12@R)I'*;T$)U%!C-+IE+@VW2[9'I72 M=S@T8^J\CUP'<%O?;,NBM[[:=G0<\\Q@Y"
9KW.+:#N+Z.@7YV6FT\VJT#K0 MNP/*>$=\.SW=KD%O(.1!BL^7.-]KW@XA]R9XQR1@)#-$6<M2R+V SH '[00^2#KIG(RO41A=I MXZOY^.3%,RBQ$,H@F$JM0TT[P9P!"]H(>H"
<\UK^7CU*VJAPFB:X>/[U=5A> MSS?V%:OIJ^")<3VHZGD[Y=I/17%<).6X"*($) MH@H.>!#9<4&KN5V/>>\-95M4X]]L-E/V[%%HJG%P:=]*?L4/X?(=+I?K#)0W MTU]F]/-I_?
KGD%:]DK^MZ>?+&2URNZ!8LI=TZH.4@CQ K3A$4U;7]0YULCGF M<"3U#@9W_@P<1V]C;'ZKE:S?HK+]/-"9LMS]4BD=6 C& M@@NX6MQV%>_XC]Q\:T-A)!)6)\
>9V'F&G#=E(C(-HLK:K#U[ML M3%>ORZH>H.KK MYFI>TP_8OBV)!*:,-EDL#:1N>KJU3[C&DS)*6.4G/$N"2P#P3L/!CX&W34< MQ;SOI3K48I Y,8\(QH@(9"(4"#%IT%HE(S%Y?
SM3O=?6]R-;=R?45,/1R"U7 M\AM^6O_!?UY;$,*Y&C57X%FH,?.<@0P(#L+&XKP@!]Z.2/(_RYI;"O2W+Z6O/DFO+PDY/-)"I<[O"59//=>(N3B7&TWER!R,F5%,*+>
M5PIY>^CU@QPZ!L_Y46HT[=QEF#NE+[MZ6?ZX=I>$55&Q(,$'3VYYM@)\= J" MR%))S ;=0U75 \ Z#[Z=4E=W:>>/H=W-F^Y[#O;)GYA_7^".UT699'BV&3(7 MM"$'@> M*I
QZA"8\S9T.1"/P7 >A!I-"_?84NVC7JO#_&6^6D]G"I>;6,D$ M%SM6@,9Z:U*$H"('^B^#4W40J.*).6E#,5WVJB9@SH-0X^OE'F8=E6C^6[V< MV310DI+E$,&AKR.U5?45/)W1F6#
(;'F\'0@X*+/\VP///3WL<.DVO%;]!F*[MB76 T;!VY,:CQR\7.5#XM]5WA.0:%X7TH_VNJOC\ :Z^WO)*E/5Y^V8^*U899G>G*L7:.,K*/N.!*:G+ET MJEC3J%,4 H="YH M[I3.2J&\;8H?
IKR;#WV"RCM89H/,J%WUC:MMX[9UVO^<+#]N6\>]_#-=7JU: M RX62/_F]^'/"^\9\I09:+(R1ZD#8<@:RA.Q6R+C4*V;K9W ,R355T/U]1J M:&4-,6CV^XFFJ^&%QLL2!(E
!4V^8LV2C)'>GB""]T5)E,WGU]T#XPSY<:RP M!]A?WH:OJV+"][-GZ7^N)O-Z?T#.7YVMN.Y$>:&%2IK+ $D458M5$W@5"\A
M5DUV4F+I9*OU8,.#H,Z0&VT5,4!AUT_X>5X[AJSD/,W//E5!_._JVPNM0S:: M>= B$8D3G92!H0*6F)(\)9-"Z]FR>^"<(3M:"7_XLJSZ[:OI6YQ/9OFB:'1,
MHP036>UEGP3$U=PD%HPLA1PB/G"1S4TX9\B+5L)OG NW!]:SLL3YRO#!J),- M AC9T*!*-. 3.O*2";<)4FC6)B5$YR!9(*E V(81]GOY+\/ZS$<1TGO;
E.&U#A."$(,LG!/!1%H@6D\G%"Q=;C\'L M!.R,Z#.<0AHGV70">+T/TG:'R=')IVJA2Z[-$*(.(S3*KE4Z$<==I9>#STC M5@PK\,;),;V WMX';:UI]K6G;"!+FGXAYRK(!,89'TA
)QL393S/HQ&4T?# M9)>M8)Y=KOX,YA6HYV&!^<7LTV><+E;X7_Y9O\0+P[4MG@6PP1!&Q,XZPVX MY#)&*UA)K1LT=T-V1E0:4"6M\USV(ONV0SHLRNE:YIMJ^B!S!8)1]!6B
A*2E3 M,RIL'_HC4N(@@=]##3'.T*/WLV6X7%_ZDJ2&'('4]4G##$0Z:)UCCD>BM9*A M84F(QI$Q&XN X&T&KGW0)GI=8NO0QV,=C^31V&*T@9*"!++M)4112!1,FAP8
MLL2;B^*)CT?JPYX6XY'ZJ.AIC$>*P606:I,>4\B8]8HQCB@9""0F4,K71 MJ:J7D#%X+4W(-CT]E1\U'JF=QOL(=\#Q2(F;PJRP$$*JET'DR<@EVQWBD/E(983Q20,=R)"0I1
U*\$R&3BA@33:6!6MM\AV4 M] C'(QVJK&.E--YXI'K)FGUT$*0AOUM[6IQ6#GAD*AKAE.5=0J^/=SS2H2IL M)+/!QZJL]GUB%#W4&# LU/'QG+ Q(4'2;PB!2ELWS%R-
'\$J;B3WL0;L=,'T M(PW8Z:6C+L-6#A'P6 -VE,A>>.LQ^I 8YJ@".<36>-D=S;/-GC,U1;'W*\?(-*=K_:!X<"5C!:8 M_N/#[,O?,.6_/?LCS/-[>LJ;Z>77AX-
[WRGWYN>L]9KRM3J__^1>P;P^*%N% MYNX-Z3Z;SVMMYVIC)J/^VY_9U,VL8'W#]FR:WUZ&Z>OP:3M?H_$]X! 0CZX4 M7=2V535#9CE+__Z=]+KX[=WO?__N56M6[KGO6>-
O%P,RYFZ-9P>K]V:2;=Q=^;Z3YY>K0,M?(N9-RQ%:]NSJ&UIE? RNU-Z4S-9[$-JC/'UK M$;EDWL04NH3/^C_Y?-DQL!9V5LLY6,B6DG_[VLIKKBTF\Q)?3JT\X MW[A7BV6'S,
(>%F1]X.+:A*R/[N>"-%A"(_DUTF(FV9X+Z[F\TJ@N%@%AQK; MUWL>=.Q=0DKS*\QW']#ZYF#G<\9OG?B@UN[<#CPDI,$N>0;BTZT//_8V>OD1 MY^N/?
#V;ID'X<_\S1N?._5JY."1\492 $ #$4, !0 !T<&,M,C R-# Y,S!?;&%B+GAM M;-R]>W/DN+$O^/_Y%-BYCGO;$04/'^#+YW%#K5:/M:%NZ4KJ\7%,;%3@18EV MB91)EKKE3J[\
R:JBZL$"4" UNSYG9J02B5EF1 M_^=/[I^P4^%73YQ/,: MG)< Z+>V\>'XMLX?'&GB.AU:/ MK?Y:_MEQ7<\/(Q\&D1="%/8L8Q\6E 4#/H(LO_\6?
Y+X(K#H1X>=7\^I_/=;U\Y]__OG[]^]_M^D'*Q9^*\N%GSW"\GU=/_]0]_F/G^>]^\[2;),G/S5_7CU;9O@?%L.[/__WE
MZHX^\B<,L[RJ<4XE@2K[<]5\>%507#>H'^4+"Q"_@97CT'Y$70]Z+M_^E&Q MG_[KWP!HX2B+!;_E*9#__79[>9!D\K-\XN>%E5K"[&I?U%29\(;AO M1JM?
G_E__E1E3\\+OOKLL>3I_F$79?EF5,EE(KET0\GE_SA$[.<3V+?$;[W+ MJP7F&G&_VN)Q"-.OUMB]%Q:"C\]PC\S)++=?J(N<3?7=79,ZF?7Q.;;UM2AJ MO)C@:[$ATV-Y(3^X$C]U9.1
\:TH=.9[AZK_$?-<\9;:_EF:)"Q__Q)_#1? M5O !X^?Y>9'7):;U7\62=[ZLZN*)EV+JY6(GC?LU660/C4F_$_^NTHRSR_RF MY"]9L:S:K\B6_\2)@@(>CQ?,]U 5XWK
+BC6_%:@ZCBOPH2C!LU@7,KQ8O*X_9W\$60Z>A0RE'$.(4OW' MSQN<)IG.Q>]PDA9:\[/BK?7C5MS-0(_L&$0K#F4V*]X!"V3!]$OZ!MN%M+Q M*D':T
M]C,7S^+%YV7.JHLTY;3.7OC==_Q*PS*%_Y$>#EW44(21^P5HC3%$+F))_8* M<0!9G#J8\9 Z!.M8606:(YO1C@/0L D63U;IX*:FC&SC(6>M1+$.PC6I!LP MP+78PN;-)O-
2+.8_@&2H_/-V7QD@G7[^/KMTK:J6OA M1@BKE3^<2::R6O@>9Z1JS-T\\@/AGM$$)I1%$%$:0AQR#ITP#IR4,4RIHV-2 MQF!R9!O48UGZ;>6*:2!VQ6 A&):?RI^I8%LX9BW?
@+R"8L4SP&NF_ZQGP$:9 M5#6+]]Y3I6?ZC_+-D&]STIN]#9%TX=W\$:^[!AGWP MVTH B_9T3'PM&>!16)S48H\)\K:)'Y66V9KP2U&P[]EB<4;_NBO%OCCJRG#27P MVZ?B"6?
YX;5T4/)A73Q!'CVUNZOE3K_J-B>?N&X6I:\.2 *IRRVAT094C# MQ"L]{1*_;31K>[1)E.B ""M].?1G/=6HG^G*_^.RW^<9>5S4=;WO'S* DAK7L4(C>ET$M]IS*?1D)/8V%.$71GBD\8P
M#%>]X$S\ON"?B_(.+P094M]Q*CRE9O]#Q5=NV1R6_5**C=.WO.1X(<_0Y#;J M(T^+DM_C'W-,&4I2A"!&,N2=H FB!!(8T2BD*:)'WOSG5/VX[$/&\PIJ9A: MOL& FFV(
TF=:YX&VID&Q8C29*@:+0"2';#A1^RG5OQ"01M*CN4>:\TE:-@$ M6Q,P Z1A%0A>+0:+;$)G*SIDA:=IPT$V8=R)_U@=W,RJ7HF="#\OJOI>,G+/ M?]0?A?S_F".?L-0).(QBS"%B.

(8Q2UT81&'"D>\2%KDZL9X#=$;V;&5:(5LN M."A2<%X\/1=Y$^\5OS7\@(L?SSRO-,\(#T&F9M,L *%GI1J",R!)@M\:HD!2
M!0U9B^'I(X)9LB&'J$QJ%8Z(NJWGQQXWT]Q]&09G8CVOO_*Z"V_. X^%;H(< M&>H1W@[C+HQ3J<6^&\>N&%;L7.VJ65H[+/,L?
*IEOPW]07C5:3K+%HOGTPQ^BAZT)'_"3PCQ)A15D @R):9PX7A(J!=U&0M\D<*Z-_0BH M.I[+>,B@ZSHQ1&F:0!QX"*9^&E.Q!4.)F\SK=2[DY*@>2/8<0+5)W 3T=X"M
MVB)F&3&]!>U0*E[#P S@5'RMP=EB47QOLO*$GR0O8;"L[MSMCL%QT_ .H#%B MGMTVQ7=/I#L @4JFW*%7]59*QC,QNEABUHD,OILF#B;R2DS,Q.Z?>Q!'J0<=
MYL>!'Q*2.DHQ3LCCVYU!2V5I((C\@]K]TE2Z>JPHD#*RGB0^3TJ5W'ZIX?B MY6?Q3JMMXH>-DNV.-(DJ'11@I3"'S!S(-]N-[L PC,K*R;(5E]-;(O:"H+8JGBGI2\&F$_,TA>2RM8WM)
M3+IP#0FYO5(-/FN8I9W]X.RFS"A?+8/=5RY$.')"S(53ZP@]]/P0)A@[D%'L M$N81QX^85FKV 4(CZV)#5EX^H;J)V(> 4=-%&^+JZ6-#$38DP=I#'2&I^HA@ MMC*I#Y&9-GWZB+
[.=/'GC>,M.#J4?YS\<]E]H(7,H1X*W9H@H[8H])]LDGLN;YCUW2,S#D#$88"RV MMYZ#(:%) L,(N0G'+J5QH+6]G93]D7?*,CLWZ[@!'UC'3W/%3:93S]JD:KX1 MH-
E/EVOQFK]K;INGG7[%'?CO=E(U-P+-I#7IU3T&9V##.V@?D=.X]>';-UJA MP.7ZR[&2ZX\SL!8-K&1K+[VTTEF,!+S+K-@**DS+_+3QB7>9F)U0Q_MPH9\= M=Y7E_#IMHV:?,'G_Z6R.
M:$)2-T P$MM%B)S @8DK$\49#ZA/ A*I^:TG<3&R4[OF :0M$S-YL;ICHSE< MO/\"6D[44[W,(1]>,"8#4O-44K $KM-59';%59,OT8'[>07NS3N"JYY0-PG(
M9IEUHX*ME61W,D@#V7;F8T^6=G>R^/W\N],',TT9J2K.UW>0FM/MJPR3AH$O MDJSX[U9N1$(H%9/EPP Q#!$./)E.DD*'ISYC!*4QYWKI)-H\3)AJLF)_KRY
M'MBFG*RXE#$[H7U87@'!P@S,VVTS"N$DOQ@A92XC1YV#B9!ECB'83:"5S&D&_PJ MA[SE-(0<08A3@)/1AA MXL<.1Y'/D>HFP09\)A?3ML&S
,MQ1]Z&L+H'M5THNR,)UC0M"*SN7-L0W,QW M-@! RR,^)MF PWOPU1&*4Y(&+%&U,T=H37*.1AOR@';T@5P& M"_#AJ65!PS(? ^ZX);((A\$Y&V@I@Q5I<-LB\<4Z$NHFRB(B9I;J-
&2TC):B MK .VZ]@(DYDP15'ZEDSU%?ULM?L2RUCNW>L3*19SYB<)]SP*?1*+3;.7^! 3 MDL((A5XJ3)N3TE0U6^W-R",;JXX6:(FIYZJ]E7[8!ITDDY[%411'*U-M+^M&
MF6IO1YHL4VVO /U,M?T/F$6<[OB#-(>W7-XT%8->YDT=16D=91#LLN9/U1PA MYD2>S+6GKMQ4< :Q$W+H8(;=B"?$45OL=8B.'5-J60!K'D"/"?!;$]9M^%!, M"-7"4RU$9!LE/=6T
)!VR$='8DLQ'B62DP9U=$#8CN)HO:N_*;@4?E/^D(DM M1I-%WK]'>?GTC+-2$F]7[SD/,-\/=< \OFFP#9"1S=@PT=X8J< [8*6^ MK1@),
[,M1A\I_"2/+.011[;!K"EO*3["#:\S>66I2[Q)Q68_IQE>='JK8HP/ MZU)D"TS_(1][?GRMFA))U9*TO4#::SY8#I#5'"RRE/_)SB[& -J!'8W.:)/M M;@Q$[.]T3%XWOH]_K%-
<;N1Z4>1G=5UF9%DW MY-0;NSH>9+OB/&ND'Q'J-OB\7. MFOJQP@(*IOMYAQW?H,^X/%)YRSI8\6[SX%R7'(MZ!EJ3MG\;+'HMO5G92F3#9O:M=W%#(6M];$QQL[;6RS
*IC3)ZYF&X\",&SD M;,JN9ZT.B6WQ=HJJ< ,1+C%$9S HV]B)HP-/HO"JXJTT5_EY\XN;EWE5E\MV M"\WXT[/4_C9#^.Q'5LW=Q*5!2#@D 1?NC\]P)#[V($$X#81'E/@DU+W&.4QR M9-
UMKCMN.) 7!%8\K%/_?Y-\:(;"%+!4YB-=I=ZE@ZRI!DR(EK)271JZPM@3),BHAHRPC4#9HK@:H8-;<-E>;^Y0 R M1X'1#Y;K"&HK6JY$<]IPN0X,._%RK9?
UO7JYOSBC]5)V#92IL[]6ZQ84FX1A M1>]>9:R138!D0>R5VB.@%2]-3C!XJ?[4:^^B[O8K(73<_;<-CG[00@D7805L MIDKK2FZT1U B,-E>04?
<_IY!ZSW#*LJ;".XGGF8Y9Q]Y+GZH;\27I=ITI#&) M+*PZ33@>X42X%"[Q&42Q3(^.F-B%<$YYB"(/^UHE9,9G>?2]2\,U("W;0*IA
MDSDLG@)XTP1(LQ#S^#.IYLS\ON9',S;2.]!:35/'/6C8!QO^S:.Y(]0!F0YT M6\6?QV=XVLK0DTW 3MGHZ2CK9U]\RU/\4I22QH:3,_8BK>992;*ZR5G.;Y>2
MZG7^LLWT3U+$+>OR"EF%YF;!E>=T?(\O!AFOU/ ;+4SB\B+SO MQ.@M%OIS,1$$_ ".6XJ^\T#Q'??/2R(N1H 6_7EQK')2^%>EX:,18&CT+OA+$ M\M'G7NZ-
XAAO1YHL8+%7@'YD8O\#IYY.7'3%S6]X>?>(2RZ+']"SG'W*%DO9 MW.AMS8+8YQ3'<0A3FB*((L^#<90F,'*3$+O(15$8FYU7:/$QX0G&BB]YA@<: MSF9-@0C:!.\[[DQ/,?3 USW7&
U2/8771G/4:A$GPF/]?$2/BW]^.I M"Y,H]&&8!!RYKAL&W-$Q<'KD1[9KLG:$GJG21$_-0HV'B9YA6O&QB1&VG,Q MQPOH,3-"_- ,!TL62)/XI(;'#)AM>V,XBGZ\
[699/B_X59;SBQ]U>ZYP)_8G MXC^>,&K=C_[*P*0!P4X4P01Y(418&I@8,2BL#O>2V$W]4+D>@@[AD4U+RPJ0 MO(U,Z!C 7C-
\K[ZS5SS*-19@>G9G$"L/G&V@\@VB4UJ0J<>>QH+. M++)T[.MVUO^Z66Y2;(+$0'!(:[C)0C\F0O8#.T;OZX=M;H4_Z3HD<,_*\HP5 MS\)[_+S #ZH!G
.OCVPK)54@R4*WGPP..@[4(SR'I#\>Z[$@N)[-.R(S^$V2 MMQ0*.B*<45#HT)B3A8>."-4/%!U[U.#2R7=?LHJVR9:J M5TX.CC"RLK6$04-9GL;=9T]-FL"7KS>70#(A_K
L55L4'0'CN.+9P4%/]U0A ML)=ZJB:IV4V4P\-.=P_EJ&AO;J$,.,5(K\;?I0UO&C&3>Q-C5J$95)X38]]=F7E34#*U:!5#&P,QV'LKDZ MANT%8VQ#:"E,8XVM20,XML'<#NU8'U_?);K!K[_*
'93-T> LEE'KQ3+-RF. M,F(< K^"E^8H9D6^YPU8KMRD*:R1:Z R_F0^@H:P?6=!YS6#+RWGY2]EL7QN MFETW9R^/C2;,G(4Q+@VQ;6 ?<;OH0;'@#&^9FH&&O+;S32_'02I,Y
M&6GU0XVI$#<[Y)@">:V3#QMP#9R$G#3\9" NE+(R\2:'GCN M".HTL%-![+B9MXZ#GCT_8#XVR-R,A(Q.&S_+")FV[#L5*%*^:67H7D/5L5\,3;)B2/=/:3)M-ULVL+3KUK9N EB?0,&7/
MDEF'R9*YL\?7I#;1.IS;AM,^ :-;F"=F]!T>8623)J\U6DOL&\#A^F'0CT M#(Z"]%93_(J+:'KU\]T3_8Z+MG4IU&ZZW\H+'LGD-7F*J*' A:Z MGB<]%0[/?G?)@.._QCSEB?
DH82:"#.97[$P(3&OJ04C]%GD]YZ&A=]U:B.K*ZMX?DA>0$ MT#=-)+*NB<2B;2+1,@0%1UKI!'H(JUD&Z[CI68B&/!CLN$$:+N3QDSU;H26U M)9NA1G-2VZ$%P[8-
T7O9KBWYEI<<+[)_<2;3[;+\8774=2WO BW+9J]_5F:5 M^-,G\6O^T 9I5ITUYI[G.4$:)C"-20Q10CP8AT$*W31)'#>-66OT#.^,W3\]2.?U2B,E>N][XZEQ0TY>B9)J
M^6;_@#CYHYG6(+WB3\[_*_;_,&R6X?N:R M9ES^<(Z?,^'IBV_R/"(XB0,W@%'@"S\BC1(8>X$+4_')$R\U/==O?M-ZL25 MOKFGW& Z?Y21MDJZ IM-
39$W33:$0_"]*)NFGK3E2,\IT,!8;9FWC)MA\]GN MQM&'%1>-']5NW9DAY3:.+&&I:=^3V"?W\27]1)%-@A4FTFHM MY@,R&2WE^\:;;"$?$*:_C
\]9GC*T#24OA+^*MOI<_PD2Z;_JSEVO/@A3R#Y MWS@N[P6Z?!XX48R2*!5+N$<@2F('QHX;RY.(*$(>US-P.2 M,=!P9O'] MAY^TH7BKHXY763=K698\K^]J7#IV$OCG&9X<5-
46;MK;HK[$EGJ5WPQ M&??L8RN& MY=G:)PNS#Z,4N;%$0Y+7V+IV2F07+%C@1SPU O-]*>C30& MPY(EU*<_J;TSAF?;JID/-)(G.N>)@R//X3)Z&T'DNCY,4C^$*>$<^P'F<:K5
MG>LHQ;%#N47^ ,5[3]T&T?@._''H+'ES[^VC3>AI3>T__=+K59L3"-*=:J"C8L MST 9L ,O3E;W:YCQ?J&O(T^:.1-MAD=O :2)ZV!&*0PB*HR(XU&8A*D/6<+C M)/&8PP.ME+%M
B.;D);$G M7]=D<_,A#H:S=.L\92=/(23WH.%$(481&V(;C9TFT @-82?DRR@47\X*N3+>/'F.\OY$>?-5O*;X5SD"^;YB[G MLI4+IO5?L_KQ?%G5Q1,OSTC5?#9/&'&PYWJ0R)OBR(T]F.
@A(3QR(L]QEU/ MJRB-(MV1[5''11MN6_$!O@M&P(H3\-N*%\WC(E5DU7R%$?#2LV26H-)V+S0% MM^1UJ%*=U!G1A&+;1]%]W32K;'?H=2#CO/./_33F#N((^HF3RDNCPI (1& 2
M44((31-.-(M/J)#540ZC0A(?LZ815G/*P7]07C7''[2HNKN.?'WGA.,R;Y[\ M\ <_=&=Q/_ 'YR2P*$E!N6A+\>GFAGY>F, =.FM" B$V:[R+A3CI^"+$7 MIF(B_#"-F4LYPWH9?
G9GP,"]3]21V%I" MH +)B1,#U4'831#4>%=_W_DM3_%+4WRT5;O*+&F=2:^^(+ MKJK[$N=55M^4Q=\YK2_S<[S(TD*H%5[%%1D-Q?]%D#IA)(R\YT.,(A_&J<=Q MP(D?!Y[J?
M4VZ1MC:@QB\?:U33D8\)YS919$F%2=M,(/8V$Y$+:P3G*R<,=8 M8/7#)*/1,.V!DF8Y9Q]Y+GZH;\2WNBL!WN2:>S3""?HM)1Q9T=($D/ ,K*.SF MZ2N):*UMR1"MB?N5*
(B]VZA$Y24SE?XKSQX>Q1[RK#U5_;J49]+K&;=S<6=C M@^:NDP8Q3X5VAZXO]MLN@XFLFQ5Z >8L]6GJI3K*;LC'R&:@;5X@M]U-8U!9 MS?;V[EN7$"KO-H'BN6U
;WSKSG0"U"S)!+#JV9@50Z#C"+0L28A;?OKW]M9- M*6<]1\F>#3H1'$O6R92+2>W6B5!M6[13ASNA^O!.=@-A(78PY]!U< !1X&$8 M(['%CV)&4$R)ZS*]NX/[J(QLIZ[O_W)Q"\
[N[B[N[PR*^1IF?)PLJ9[I:,MU MC9G\,2B0S:JU[YL&,BCFWGJQEA)"&,_F%WF=U:_W^,[!/!6H6;-X-/7-%FGV"[%6SV/F6]HN4O95')GI\)<[%0 MJR@1*R***!5[;!Y!C@AWL>-%8G-
JJ71E0W!DE1L,()DAI*9W-N76T\3!JI+" MB6W(3U(Z\HV@X]>(;,G]7HI!OA%>H^KCV_?,M/R./G*V7/#K]&V_X5Y--=>/ M8NP2"B,D8VE)RF#L4 (9<1SJ,Y021RL;\3C)L:/G'0,RJM-
<7+R7%Q#3@,1]]GN*Q0UQP(CE*G3EU\2Y9!@>"DMD$=@&WKH/&FF7WX MRK^?42JKCV$RL^P(H1T' BZUE],+B%H0ZHFG,S M"DQZEN<
0J^]YGXC%0[7%MZ2/Z).=U*O0QN.;=]"?P!]#^*,O31*>"#[,OO! MV;>*KU,OA;OSMZ+\1[ZXC\-[O@_=R M Z^!?W42SNK.V%1XFWENI^)NQ]VS@=& ;WC2\),YDC9
Z'N=5L8SS;E,C3OIA[1LVU/%UB/;.*^QQ0ZOM,@X+96 M%[WC#TV JOOZ<X7]6 1T ./F]Y$ZQ_& MW7+&GYJ+&&+QS@IV_WU5#9+ZC"0^"J&\?
081)@02WW&@RTG@$(1\EVK>25.B M.[(&;QT>S\"&D1EH60&"%]V+:VJ0JJGY"$#IJ;TB1B/8 DW1K5UR4Z,Z\74W M+2AV+[[IO6YZ E^?X^I1^/@O&>/LXZMP^-
EEOC9<9[3.7MH2_+Z7> F.9&50 M'D,4.!S&<8B@$_H1"0(?Q3&,4QB874"$A/*?<_U8LW28OI,Z&B24:&Q1ID^+XKO7:>0 M?1KTY[$,CW9.SICPC6Z(1LJ[,<5DNC^,HCCP6ADK7?
79&'GFSU-%2/_)X*_;QLR)C8?2T MO2-C<(;S5B#U0QECP'K_CU_MEGO-%FZW7'G_H1QA7@R,KNT)TBB/_WX395A5?T)%TBO'/PZ20U7\ M+5.?%TW/)'V6GUA=^F=/BB5\5
M5=7<[]ID29(T);7?HSXF?DM;)_":Y_M,^?Z_!)\Q.)1*CX0NU?):Y%+=?]PE@HZ\![_T$Q4/75BU.($*MM_KUD>ZQ M!MKJ.6^8 RUWX(/D[X\3W4 \"2[KUQ/-N'FGNXLG07?X8N-
IPYI9SR91MVI/ MA"\6V5.6-RY#Y^LDOD=X[(;0#?P$(C_@,$91 !V?NJ%#THAPI2Z.2M1&MGQ] MVJ!'7#/I8A@P-9ME#08]BW00@1'.7I5$M&1%AFE-:B.4Q-ZV &HO&7I'LM,S M9_(
=Z73Q&,(,P\R\3^(B(=@[*=$_,N)71Z&OI]HI37N4!C;@VGIF50QV,%" MT<4X14)-IZ$GW A:>5 26^OYSOC3KM"'Q-M9"%)$ABFE$(4^@PF#B(PBL6/(0^)FR+ET-Q19+I*C+-
";X(SZ6X8>A9C^)LAS\<^E[!"T"A149S^R:LZ"$$6> MBR%+:"+[OD<0\]01S@9)/.K% >5ZWL40M9$M74MR$PJ1A_:"JF:9DF&\%#T0 M6RCHF3=M /0=$A7!;#DG@[2F=514Q-
YQ6I1>.KDB]ZKAG.=@A6"R)EDZ+ M"V,G2B!V"<,,<<]Q';V,IUTBHV0% M)[9&W(.?'X04S8_^XY+=O_T\(77CP7; MG!HH:-3 ZR.K5$,5W,L0SP-
H2:MIU)#$PRIE25@]G=HCI^4"'@IB#90;%V]W MJD791J.&QIQ$I12$6NF4RJ.V>HM]Y75[T2.CW:=-"RV?QAP3Q,4"%Z<0$4PA M<0,,4QZZ#G=\+XQ2G3L8JH2U=-3@!@:OP7-
'%9"N Y>-]F,'8%1;$<< 1T^G M]S7'U\N<->>6JNOSOG='7IP[DD#0E'D1S1W9F(N&<'2BCTDGM%RO7? R=;J(7'Z"_7@<_HG#MO5T7MY M
Y=/SS@KY43^BA=+/B=NB"@..0PXCL4FE%&QB2<^9 QCSPG$#M_QYSE_D.\> M/WM0)ZSTG4W:[VR?O+J'V?PDPC(\IF?\;WL;@ -(M-7R, I3ZZ<0X@)F=4MPMGV2FEMBB
MQ###_)(KCR+]D&NT515?(CO! @;0#' M70R!_Z"+96-8'XJ"?<\6BYGXVVITTF;9@>J1"]])EFG^DYT#$'TT!PY"- :; M[$!$7\#^P8C!VV8;*&GM^5?\M+[H$S)A;KW$AXXOC7
4(KEE0M!CXD,O"HFO MUY]IF\ $?A$'#3V]+= .$&I;G5/$T_=_.LE&2+8X)(>E;-CGY_<*QK"@JM?9SR?^YY#E];8[4$I=Q3KAPK)70K4!S9 WLD05KND:'D2KXJ6FI953T%-
<($/TN3NHBVFKD MI$!QVEY.ZA#LM'/2>-6T>^EY\?14Y'>R ?A.M^*Y[W(GC' B%-\5=B!)7)@$ MD0.=R TQH<+;(4JI"&KDQLY%: MBMQR AH79GD;=NNU,!P$<-@3V8=&S
:W90%O7S&@@!B%A.8I(@Y MH7B%(/6DX'T41EZ1.IH =T0U,ESWXG$\OG:RE'HJNQ)P1<\DEW>OI!KINZ=* M;)BQJRVY7J;ND%1#R;E[WYLN'W>
(]3:+G%E#_MOLE7V_=TL"G3&6";AQXL;G+'+_!P_9S5>]+S/>4@-!*D#L!T(TGA3?VWL;3!O.2U> M>/FJN5(>'F%DC=992'3D/KYLVA%93V5[-,&*Z'AKZ7$)C5;6@6$G6V>/B]9?
M=16>-G!('Q[J\T>Q4\N,SOED]/[>B/'M>D,7?RF[+H^JU MZ@X\]J+[\% VV2F]+LHWXOEU L5V<9=5!F1:E.!L(58G6;Q#?+=E?ETEOO?/ M15DW56&!E QOJT"3&:3A+6O/@X)+/>84:*
[R[X&^Q;WN27":>?[:U*;;'I@" M\68/83R(Z0G3W1->+#XNJRSG535WW(3%&/DP"#P/(A3+\IJ M4CV< ^-//8* MLWNHL_\Q?:_AO+CC"TZ%!>[.@S6<]'WO3N">XUQ\F3K"H*.L[:KOE?
OX0GRJ MR'J:8RJMUF(X))+1>K=WP,F6M"%Q^JO6X',&URHP$?Y.>955]5;%1-6[%8<& M&%FC.KI $I[I^KJ'I3ZN2E8$UM.GOJRC%'14DLOL3L7!4:>[6'%,L#>W*XX^ M?
&*NX67^+';15_R%+U85>(CP_Q*<>C!(F' $?=>#)"44\H![+F,L#@.MPH@# MM$96RH844"S:I *-6O38DL!Z2BF)MCO'&6CISD G_PCYOPHBVDX;W$/I?=(% M#XM\,$UPX!7#0D4R
^DCKCCK[_)[=]T^OFX>N<&O\J/F2O75.JDHB3T?!RF" M >$$(N:Z$+,D@8GK.)CYJ<^9HU7-Z&261K8K()/FMX.R&1WE!L/]RF:&]Y91G+]+UJF1;K*[2#P\Y9BB(9)^\!"**&4Q"[L(H\,
(4L32*$Z17 M/VHO'1U5-"HA=4:IW %7H%R3!Q_^X#K1S WBMH14C&:.BTXL(;4?Q1@G)*:. M##&& 401$BBZ8D'RP@01%@0)C;#."G0RAB:G*+L(VH!&S=B?++">_>Z1:XIC
MC%!1:E B2]9U/XU)#>:@F-LV8O8HVH MP2?YXV9O)$_5NLJ/K4?1A@#M'U_J@'P\R#,2OGKJ/RZTEL\F#1 S"BCIT)DL MQ&0@?#_H9/*ZF7=UQ:N*\RLNO+=/O*)EUG1>W^QY:.
(1CSL^=*+0@2CE/HPC MUX=)@!'RHY!Y2:+C(1RA-WHX2E*781E!?P9Z')RPLSP&H9HG81$8/:-R*B;: M'H:BI)9\C6/4)O4Z%$7?]C]47S/,=Z:T7'*Q7\,D6S1-
A5<^<(@]L)NL@K2DV6I(RX#_DLM==C2O>%*%=;+B2>[!P M%KM^NP5SXYGGA"=NP0[CS'P>BGUL %..?8C\-((D)"Z,*4Y\QZ'4][6*^5I! MV6PKIH&Q+?34[*L53#3=M0Z.'LT1-
FQ'!;.5,GZ0SK29XL?$W4D0/_J"H=G, MZXQEBV6=O?"FXTLS]D53G8FSSX)QZ;0MV\MQU^D%+O,L?ZAN>-G$RUK??,[C M,'0]CB%#V(.(L 0FF"<0>SXBU,5>XD9:JF^#J['-A.
1KI@$U9I+D!>UV**T MK),"O'7#V++4C67O76MK97I4;0M4X.N:8=Z[($-?V#%()!:!GHL-AO)CDE9 M?[4]#SAZWT[?=-G$S9:9L\+3M";1)HP[YM/JX*9%HTF]H7WV@K.%#%B(K? =
M7O!O>(RAR5BSY?HY7/M(S*RS]:2!"N:X+>6 MJF:H;"\Z:A;E5)GU+(:VN-K&8$@>2\J^E\2DRCPDY+:R#CYKJ(RX>I3_R$.1 M%Z'Q>5W=\JHN,YDM+?]PEK.W'_2>G >$I"YF& 9!E$
4I0Y,(A1!'(1^C$F< MQ"&>M[T<[FIPI/.E_X;<[4O_N"Y@Q0\6_ -Z2;6$ZY9JS].ZX!X0]9 M+ET^N6EH:6K:A),F*?62$'LNA3[U4HC$I$ <)@0ZR.>4^\1WO+";I(O\2!'R
M=YJB%5\C31"7,;CWF!K?]S&/D@ BAW/A@#LQ) YW(4G\&)$HC3&/=1SPR:;% MU!-O(%>;F"GG07%]G0I=S86X@53^&_3HS<"&%= ^(D'>^K#_AL6%VP90ME;X MDWB9UA6P
=N.SV!E4/.@Q%]Y]O H1CY[X25^X)>Y*P%N5M<\SGQ&"4LE:$' M1]C E!(8.PF%+$0TQ2&-'+WL[B/T1O;_5Y0A;DD+?L8P&4,A>ER $I MRK+X+D- ^L&((3C5XPZ60-(/,1 M,
NABR"1W1L"QA(>.8[X5,DLZ),>.T+0,;/J#",7Y"O=TUX#0(<-P[@P:?HR M*X0D(V#%28L7..O!]:K6SO)4Y-0KA8Z'H%D)4=M(:A48-0-CH/*HYH"3E20U M$[1?
J]1P!#.'[.+I>5&\,\OT75[X6^8NP^6(1D!FR5;-OZ_]=-B7\ M6M1_X[4L:/60R_#PG-,()0B[PF9C#!'V$DAD)B3V6^_H;:YES<":W38; M?
-8V3A4,@E=A)3'Q.ZA*/#O>V,ST^07TW_*;D]_A'D^R% M%[+E&JUE:JN M]W%R(]MBP0"L\0_93E"R,&LZ" J/J,GE^;M@ [RT?*B[CPH0'G>V[0*C9Q)7 MF)RM,&GI \D D!R 7T? 1-V-
MHN-F>M\.D9:SK*ZR ,.LL(@DSG%Z@+U'6&- MMPRS49M-=Y?9>D:JQNV>8\S"@#$'!F["('+]5..4H'P.U <<7D\C:#K18X3 MNY0S1\GEV!YX9)W[Y?KZTU\OKZ[TE&TM=
<08C@F1G3&=&** 8K%1]#UI@$B0 M.CZ+DU0_<\)$=N,DB(]='V4;&0YK7%#$*64I@G'D"7,_%@Y+@H0GZ8 MAGZDFZQ@CHIVWD$/DQ.2"M9HJ%EA$_GT#.^*@CTSN\VS).Q-JG&
[K"*BO6<7F&5$R\W5,O\=M& MM08&GD3)C@NV4C>%)_6#)G<ED PBW?H?@&THAL*D@V$-8;>GBR>H2!"/Y"A\KB^'9)96<]- M ^\L%RZF\+7/5ERHJZD2?,>-
E6U0]*S6!H\U^>8H?\V @?U2^UXI M&S+;)E9- M :1DY':D'K)W2,).9/1VA^O9/ZSVSX-%ESK@P"5G-K[(7SB[% M]R-_R,B"MY&J+_CO17F^P%7U%3_Q[@Y5@%.<.B2%/$6N\-
A8"#'W4NBSQ_\ M**$(*[5[/H&'DJS, M]E,ON!:5A]XO>?E MTSQV8B],X@2& 2(0>4X$XT#>58T"1AP4,QJXRJG_1\F-'=MNKI?F;/>ZXU/' M1'2M,_/LATJ?G*
KU)QU=_2[^HN3"J#T7.5WV@/RWY??$I MJ_ZYQ(LLS6A7'TH8XJZ/;J71H-%D[)'M7\?2IMLX6W+IL6VS)8_)I1>RXNQH MMK4=8(?-
XQ28ZAG,T>#4JEE^"B9&Q4MK'GG(3U)&813(?"#$ M8HAYZD"?Q2GG3H#\5.GD_3")L;.)$$H7GP""TG2[)+J'F34]/8T>7455HHJ MB:TZ>DAZ-
ELU'I+%6NO%'0(3MU(\).!N:\2#3YYV;>"V6,@^/_+>Y#S%28)] M[$(_E54(D5"[&",?XA1C&4)DOI^:W"#HT1A9^584P6^2)NB(:I[)[H-&3?E. M%%A/^W1E-4XMWR.-Y2SS/H5W23C?
(^*AW/-]CY[8EEWL3^FBJ)9BLM?WQCR$ MG%3V:DY"V9<]BGQ(Y &EAP/N)XAC% =&?=GW$!L[?+7I&MV/_C(ZMLGI5MGKX> FF::RJ6GB4HB&53* MV^7=6EF\WM
3U\#;%6JWX-V>9T[I$7G]S$LQ6O[0>+OKZDVKH_9/2_Z5_ZCO MO_/%"_]2Y/5C-4]2A!).'0\)X0H21*84#^"*.3$H3&BH:M5 M.4D9&547PS M I.6D0:(JBGL%#CI*?>JR>2:I]7F=,W63)
[V$ YN<,9FX&\,97&W;F^#3"UU^?-T\TK'05"IJ.RA?YL+?:-(: MJFO9P/#^$>=MD*WZEF=U);.)?EEBV8:9<_8ERV6&BQBF6(H7Q#\USF6FT::T
M4:\4YIQ2UV.)3&6,$1)V46PF8A)XD/"0N9QXU"5*V=J_EY%5&W#D$N%5LM0-4YS24*_?SF%: M6IZ=?C>=\^LO-[<7?]GX>G?YZP6XNKZ[V?W][>7'[_=GWV\N@#WU^#^V_WU
M+;BYN+W\>@G.KV]OKF_/[B^OOVHVUAF 4VVK;0DD/5?G#5'04@4?9!?#/\Z M(-\E2<[62W<8+*L9==#N;^^P79[CRM(;ZO3S0"E:?O8'!=YITN-PBMFYN#+
M,L]H]HP7'XNZSBUVD&[H)%7M*QH4=0"[$U'5@G(8N#7W/Q;%6M?)]1$;> MVJU) B)IZBGU7E#4M/E44?74>"-E0VZ$'*HA>2PIYEX2DVKDD)#;JCCXK)X. M,I[-
N^:RKQ<_Z*/T+>2EV7D281Q[K@NI'V!Y;]6'&(48>B%!V$^]U*=81?\. M$1@[5ZHC"58TFXO?:BIX$)-A];,AJ6:P0$](9<4[)LG)0'Q:JMOXH>-FAT< MS52*F7G5-
J27Y3ADC>7F8GO3W.DL%?\]6RR*[]T MI7BS;3,K?:6YPWRAESB /@MEF[:8PUB@ QW7XZF\D!G(\U];'>)/97=DGWO- MWG"^X'O,D^HI]>\%?=US;X7F]&]G9P;6$H!.A'6GN1G
4@JP%J,)B'?]K*4D M4_6SMX6XQ29V(S([>0^\]8'?UT)O JKF2\4F;O,15UEU)S9=F%WGO^(RDXS* M/G_NW$V3*,2A!YTFZ8>3%&+.(NBB,,'R!CY6*VNI2WADKZTA#*J&LFS#^=+1
M;OIRZEMS)2C5[;)M@ PL[(:%&6C!NEN#M>)CA"Z=.I);M'1*9">W63I@[+,^ M6N^;%E^338N:V&]3!BE+,\X^OJX:V2WQ8G5=_I.@=B_);AHJ.C$A//$PC,* M0T2]""9Q$$"&O2#R?
1XH%OBPP&.6"U[:5-E*P5;3N!E8FKMYT.VFX9-PMCZB=5 MO>VEOB=/>YXZON/%*8(A3UR(" L@#AP,&7%C1A./)Y%RC:.CU$:V<1OZ39$C M]6R-XS -
&R7KPNM9G9[<37&>O7.FX0V(I=CW""K22BM1R3(5H3 M9YDHB+V;9Z+RDIE^WW+:[3.ZD4#6BECG4T?,^G\KJWJHR?:/*F8'-M#TS:D;T'='6LZH#%G-?
MCG''\TZN\5NVU_D)]HSM2(!:LKZVN9O4'(\$[;9]'HN,?F#[!I=5D5IC:ANAFT6DC"+2"TL=D&XA%'WQULA#T,>;[D>>C MS^J;F<_X10PENRVQOR_;\[LK_H 7MTMIQVYX6>-,=IJ_+
[X(O_6^Q,(HUC=E M\7=.Z\O\7);++LH\PROCY/H!=UV96HY\B,16&A*:R#9)E'.QWW:)SU2-DUW6 M1C9I:V;!AEO0L M:?L&&87!? ,DR['@&'=/"(P$;MM7-@^4Y/&Y'WV]F]*RO
M_4DQ,-Z69T?=Y+_?+)DM%!.JD-;R,@Z. XN298*3+67C -5? $>B8-A&L"R> M!<77&_$MKL]RMF[$*C8*9_XJ?G?[]H M?
G/_76S'\W8[CGMA3]8K_R;_]H<@2&:^[S<=%/X0^&CF1B[X(-_LAFN>\H(9 MBL+V(3^8"?^BWXWPU\N+2K&+E]JT.3[!81Q!SR/2?XD13#@+8(!1C!.,(Q1K M=:VU-6EF73D:T@UT?
$6WF1J+@*E%FFS!H+GYZJC.0$.W >)B \37 2#TFRLJ M2&BK@>(0J6F;)"H(O=,(4>4=TQ/!5.,XC87OCQ UA&*0,HHA2*)0; M08R)YP3<\WV6ZO5KW2:A].4]I0_KFJ TAO)X7_,U S$-
#\S636:% M@)^&!#0X^]HOA;73K*WA)SZ?VB_<[HG3@><,*Z_VRFQQQ (<8PJYBX2/$_D. MQ'Y 8$0]'L=)$A&:ZMQ6-2W4IW^U]/[Z_NP*7%V>?;R\NKR_O+C3+):J7/ON M1-
'T=,EJG:P!SFT5'IVZ;M2 2#OE0:W51_J2Y479E'#JSN8<%H>(!C[T90\- MQ B"L?@,NAA%21 F*"!:B2?;!$9V*[<.T;*.JFY%E&U4"_2$(NUV?5D0Q^' M1P(5RF D=A0LQ3SEGC=OV_?
>U;BLQ\=FFY@R0A_QHKGEC&M0/W) ^$.6-S$+ ML<#)#]J!A2,^#I*R[4,8Q#'T74S$%D86VY%W2AGU7,[3%+/(Z9"\R!7=GM-Q M7)$R19$+WWT:_-0,^BF(Z%GUM@+
<;N6LT4^S#XEHJTS/]O#3EN@Y(-Q.>9Y# MSQGF]F_=4=_D1,J+4EF^+);5M[SD>-%4Z2NJZJ:HLN:X>1-*D1^O6YDD*8E2 M5QC.,/$]B% 00X(3']

(DB1&*7)XZ5.M^@&T.1UZ/E(I5;!AN"DZ %;TXT-,V##C3"$#6[WX^&F?L8\&GYF1\BV<=0Z)S;"8N 86&^\R4YY MC<3L'^*:#:!O=C]^N?X++LNL^HCS?
W39V'W0!'$<0>BF3P)8$QHC'T,ZY>_R3,CNS(--,K5!!5V]E:QDG/"40W;40"?KB:P5: M#KK2&H*'MC.*U>+UJA+;*V)_E.+4Q>Q5(=A3U%[Y53UKP2F;BWWD0Y%SV4+C
MA9>O%S^>Q?>EO<.77CX]RRUB1KO^<9M27PIFP7CPD8U$QQ-8,25+O*[9:HJL M;3&F9B?,L1RV&I/ J&=#M!$$OUFMD78R) .UP<78G7VA;&-6S"E.8F1.!F1E M>CE-
CC;.1K5J_2J1*_[-JL %:5]I0\ZC WBRJ.5+O,C=ZIG)W6CZJ3LM' M@VG1]LRL0VC)?[/'UZ1>GG4XMWU!^P1,4U)?BL5+EC^T9<4_8]JL!UUT@OJI
M[]'(AR2(&$2QCV!,_!3Z!#L1YY[K>I%>#9H!:B,;UI8V+W7S4X?P43-OUJ36 M,UEKLJM6!BO"HU1Q41#16EKK$*V)%5Y27\#>%\R836$FY>U5V]E M&5O5_=V^=T?6QPTQC?
+6!^4\OOI5E5BK?W3D%A&VZ.] M TZV^QD2I[^Y&7S.;"G\RFM9+_6F+%XR)DM#?ZMD&XZV;G33F*/.7MI&'JL, M&,)=AW$OA#@(,40I]6"2H!1R0ET_14DB/M>
[1*?/A,YWV.AJ75NR=U%\KX"< M*[#F!6R8^;/>JFH M=I2.RY\>B9 5OQIL%MQ([<$'R1#(,O_N!?&43*&S#&Q MM& ;,##I*FX.T/;2?L)(9C;KEZ)@W[/%XBR7#8/$MR^3=X^KBM?
5IMSS6H>X M)\NA.1PF)$H@"J,()BP*8[4G-DA$LVQ;);!##W/%-8N(GGF:Y M,(\%S_4\BIMM:F(H%*8K-M@!P"29HRF 9Q!!'V&,14^%L\Q(F+,(^1<+!T MDL>MLSBR6>NX!!V;X$86?
1,;",FO9OZW_=E1LW'OB[F>(>RG<.] +]GMEWY1 MO/ R0KAE/$AM98';9W#:-/#1 -[) Q^/DF$1WFZJ5H\5[WQY95QNBH$<5W/)Z6>:RT?-RX#NJ*KM"
M!/EDL35CR(82Z\6/!X4RBR#O'W*Z&/*@2&^BR,-/GIRRVPQ=75;5DK-YQ((M81+#,$ICB-S$A7'BBY4S3; ;I6$0ZC7T.$!G["7S36INDX!;@:RAW*3GMI^8 MY^2^@4QMY;0
A)YBOLV];6G.0$MUE&3;?6+93[!]0^6]DFKWB3J02+OW<3V] M93R;7^2U;/Q9/.$LG\=(7E#G'DPY)1!QE$+BI!YD7NQCQZ.)'RCJE*HZQ6AU@?6.+$*ZT*B1\VFK,ST"2J:&3 M8G
(@>,^H@7A-?7DN-PC9&T?$=/(;3PTYF1^XQ&A^H[CL4=-/4?!HVQ'+3,: M;K/J'S>\E!_@!^[.'9Y# M]DB#4M">R>M<'75=UW$,U7_T0X2NDYD'X3;!H2;XR 8N)''I;/F2PZ0FMBA M/"
[TKE>I\(YI4D*# @P&- M4X@B5R85"6.)'"=)":)I2I3<3Q/B(RM^1Q:0%5U .*Z]2TU\%0S F.AI&<4 M)!?RBL%6QNX,K)!;\P+.CR%G4$E3'P)KI38U2$]3N&#+ MMFEC1V/3&]E# ?
8]CT$W3#A$S L@B;P$)H'C\I2GC$5*)F60RM@._HHN2->$ MU6LO',9FV#Q8DUC3JU\+NZ%I4"BL-3J=2>L2&]6?<(,!:U:%$>E&ZA(I2'&6_7YWB^,-
FWLW;WMG;AX3#.'8I)&$:)++P#*NJN]V@,;(GIN\"+'HR()F>PT^/+64%<\)A_ Y M[K]9D%K/_DB!5Q3!;2OP%VL"J[MN%@0W<]R, -#RVXZ(-N"U'7IS,I_M".M]
MC^W8H_IG.Y=YE8DG[TMV4RPR*NS<35G0,U8\"POV>8$?5$]YC@XTLE'IZ(/5 M1Y0G,+6^]V%T'4@"';OKMJF+8I]XH?)6 M[1"1L=VJCJP\A*)O4CV5V[(.0G1\MV9#<$V7J2?
SV]3.H0ZLZC*K;]ALR&ZV M8VM+Q@H FME>)?0*5U'ZD)NF5@ +1Q*(<9:+MG]R_MJ^T16?H_UR:++>("C$ MRZ48 4L+#_C3\Z)XY;PC4WS/Q5?
T,7MNG_UP<7=]LVG.+,F^O.7K>U8_/O)% M4TI!_EG2DSS4!6BJ'/9I_**9+EX@,L.#NV;Q:+QB0NR6)7;%_(\X[*51=*% M3?XRJ-
9UWMN_5+T">UBF6OW)SC;VV(0/[&,/OCK91O88_V=[-%GS8\>A%]= ME\U7_BK+^67-GZJY3-7ELG.AQV1A%H8QQ&GH0\?'L4LY=ERBE2QU@,[(QKB) M8V_(@M\D8=!0UJQ=<
@G]6#_B=(;!/!U!3>*Q@^(93'"OH_*Y%'S 5'W1<*' M'M>/.WW%3YQ=_.!T66FF'NHU",D'FL+*]1C.GXZ)/%F)0%[<>8U%^R=+?M;%D_%J4\%9MS+TB= M@(<^O!I[846P)%
M3]'WW7<#&\(C7GG;E6ZL:V\]2N][]6U7Y*/7W_:\HA_5>+OFWS3;O8QV]89O MQ#Z09L]XLU["D;0'H^2C
G82;YZ.CUQ>?;N_^&3NC^G"F5#7CPG&D%**92_S!.*0B"\]#3W7X90B^;503T\= M$T[]'-05-Q!WF3NK X#6X2LVC,P :UF<#GHU]WA$0/56Q14CH.,$M*RLVX=4 MX+H/9\>@/4_:$
A+WK4N]4D];D-HMKUPTV$,J[+)8Q39(*3DC[($Y N_;,XV M9-+I5UY?I_?XQXT\]BSRMY7B;K L%;4N2QM2$M!4[,K=V)%ME5PN.WJ(52&E
MOL\03J/$T\OML,39Z*D=U_=_N;@%Y]=?;FXO_G+Q]>[RUPMP^57\?@$^7%W? MW?UQ!KY>W(/KS^#^[+\UZYG;FATU(_<.B.L9OX9!\(9#T++8];YN3E:E+12< M"B>VY76GGF;+
[B@EARU#:*M@G26NIJUL9Q?*G1)XEH?7#XQL6C5]SO*LYDTI M929K=8I?K@1#.Y65F\9,FR"^YU#,?>Q"'N-0%C%.(<9>_$,_B>,HC%#"E0XC M;3 SLD?>;Y.V4T=U$"NA
49(MGLJRRG(N?*_X@!;.4B&)K3@8"02>3F"PP9 N,?J#(VIC& MI86:=?"OXDMUOJQJL8*6'W&55=?I39E1V9OD1U;-0\Q0[(FEB@1N():J1)[A
MQ4%S*Y<1CWG,U:H]HD9V]..\EHE6Z59LS$##B%3LCA7A:0IF-#-K%(%5/=VS M#9?N09\=I$R*%&D(;J]*%S<6Q@B)'MP)>O-Y?]7C8-!R MRK==?)M46/4DGB%(AK7>(AIZ:JX#
MA-4+8@K2&J7M#(T[6<*.@G#]5!V5QT^^"/8+SG*Y4_Z\0_XZQL)OCZ M^=#>N2L5(SL@ZA+CFMM^Q M0C+<&:Z6Y=G!L.*877DL(FK_-ID-YM[K3IE%8
=NEMFD8F;#/Q_>%_:OMUW\ MD,LUO^6RY#.3YT^?Q9*"%W_CN)PGH4.3&#L0NS&'R/-]F&"/0"_B4>1%$?:I MEN&VP-/(UOJBJK.GQE+@'D. MQS-
0+GB25INJ2)Z=MK&I*@9YXFAUK/(+7-P M?Q1R)MM<<]HSV)]B[,?/\E',_"E52[8Y2&CFIKJ&]\4 >RJ&"@IH8'3_EM":YIGXV0DNZH"4,
M5I2[/!!;"*@?.EI#PNQ$T1P1K6,\)2D'SNB&WY_L $Y)C/[IFMH+9FY#<]&F M[0]7M=U6YD'LI\BE :0A"F6A#P3%JS&,*'<1"P/LDU0G#WB7Q,A6J6TM6/7(M_B_ &\)Z'L,>;#P4,^QY,?
2)--Q-J4H_$5"Y 8F\$ N TGE;3>*NQF4]!4+; MY)1Q^H@7S7$]KIMR$X0_9'G>E)!(>U4Q3L8,8^IX,BLS\L,((D=&5WVQ]B6) MRWV:^BY.28?91,?"C/:KY8EOH(P)QB#$,XC"F)'*8
MJ[8M/$AA])R'2J=TT5X,CKN7)TNFIVJ[&6^_Z+G3^^74J,]TJKQFSN/=\FEE M1JGT(&4NVD)(MH&C2S\CK6OY)OC99)<]/>.L; ZIZ",N'_B;++9-PAJN5G1(M9\BK1\YKP'#-;54\&H)PJ-
S1WO>FJW4TQ/:;0D>##^J;I_/L)5NSC,FN* M5W5G?(&+?G,R(M##/>MR)'GC3;R#;5GSFK/@NF-O789#1O[H,$%0;\LQ@)':UL..Y'IFYJW0_7*6GX8 T-Z" M')?-TE9D@-"D6Y+C
F]O313>,%/>6]YD)HA=9?W:K0!I$,2)'R604"^ **(N MQ$'L0I_&GNN%*7,]K63M71(C*VM'$#04]?1T#QQJ^GF:D'IZ^4:^$1*.#LMB M20_W$)A4_PX+N*UW T\:)E%NM?_9-
:2ROP%U]UO,M4ZRZ]S+@^HU]E!4JHN[Z>_$E)M!XD$@+I.B?V]+AL$9GYHS*12.0#YR3+ M<)IXB9^F&:%^!$J:/(F=D?5XFW1WACZNFN*F8HX6^S(\Q@#>S I,!R?, M8AA-
+NO"W;*JXX^SVF#HW"?E<=\IW$F-G]&']5?SNI\&Z2D<9CSZ 1(5SF. MIS$S;4ZC$^#VZZESJJLFK&&#S04-$G# M!+,\)8U]S*(HP&$>>TGN2F>MHX^*PQ>.\SA_77U ?
93JYWRY;0(/E=]86 MVISRQ*VBP9#LMX^&+P&/C)[/:/4GG?^3OGXK*%\Q;=Z4\]*>!A)/2)$E*1:> MLC)$$(G3B,4XY+Z7$1FP-#2^P.FE-+)OU=)&BCAJJ:.&O'D$L1^IX;"I,_EA
M=N&XZ!91U'X,S(.ISK"PBZF>@@DHR&HD9T^LM?_YR4*N1F)T(Z]F#U@6X=/J MZ7S.]?_H:^OORD&;+ZO/VZD5691)*C@. Y%C(GF*4Q83',4L\R./!E&<@ZKO M^^F-?<.CR-9GD?
J'#@,GS+$80M#,ZW&("_^Z#1(X&7U9H*ZJJ!<>OLSKI37-D" M[RUA5[/3W,=:7L':W;M.Y1C/37_15=S J"UXGFCSKSD7+DLXK=;:K7BNM1_6Z?]%E/;%+_Z1^V_QS M60K:E%-
+RG3)92$J1ZDG!][']T&7QN]P0#UP+G^2*5.7RX;,"M1E_ILQ<4^0C M(A+D?B:Q3'2?Z"!+<,:"# =A&$=2ABPT\SP.+S^R7=H2U/LJK/3I"![]]NIT
M*6%F"RB@L5+TR]'G%:@G.QZ!^M?6&SBRZ"0JU"_06I,&/F7GVU_-U3=75,NV M?O'K8JX'CRH*\|<'+TU#+XUSG/)03\;1?KWGISA)4R(RP;*<1.M@IYEGWT/-
M(JX)4[<;D$8(IES[FB1=12867YD;9J0:T1O8MNLU8 M+Y[47QIG^H*6Y:OV=\^?%ZMF2.R:,V")2P^*9DKN"!N8DG=A69.%M)^%5[\, M2^FJ#*:'TK3U,,,B[Q7&&#QBW3]43[I:Y?
IMJC^U 7@'Q>Z2<-#)&@H& FP M)W4N.O5#G(528LXSM6?G"0R(?:.HY^,@I7>T/]AU^8'D4D3CP<9K$ M2JE9GN%4J-.++RD1D3JUA)Z14AO0FFH+OS[0D[[=M*P:I1\&;CC4Z1
.RUU[M&B1L.L*?C(AEA=U)R%AV6N^5U:B1^N$5WJ%/>J\HA]N@]S]R4@9:W099UV*K MKX#./M'%L-M$K =?B"CB),>G2;Q/,>DND;3/)S.1TFT,V0/,]LL?, M8#B2-V;X\+L,4GN0>9;*
(DQBZB/21Q23(4(<.2I_W(_#&GH06*4)_(S21QS M40\B86_F>17M/*]9;T+F**_S/!,""S,)#F=CO;3C$1S;-I.Y>;_IA%HQ\RA MJV5M?:E\>;$J:XWS91ZQ+/ !* MVK-$QN;>7%35?
Z)]=.RQ,'4)K22$.GZZ,6A+QJ6;M\>[,V=NN_+$+MN>2/N. MV?Y'+/N:KVN-O@BJ9X_4TQ)N=952N6UM01+IYW$/-6.;:6U-;F7=(;OIT+\.8GZV3;JW?B%FEF<*F&'6:R+9H\ MG
:/LU80EFQ,W##B-+#VVTJ^ZO.+M<3+;<.!_RTX_#-F!^8W@=O^)EKL'O%EEW4&:ZF&49K MCL_0FY?6L.WV#.<>3H?'0(?,37Z2=_LH&:D;<#83OW;"_$D[Q=
<>X7T[X.R!)3*G69+@/!*Q M\L,8PS1C^EXOX#SV/?)&L#?JWY1GXS5;65"J:4;^?]N1WQM\N] MP]%^FZ4G'^FW*]2A47Y[GX$IC9YA?S.OYN?\C^JF+.^^LXMJ/8'<8.?K>7SD
MK>Y&YU)H;W8[KAW=E(4Z6MR)\GO!1']FH#$(_0KD2'Z8'IF)[O#>S4#*_I6 M";WQ\7W_ZV>;E6-\:V&]:TYB:(9"+76-Y./PM2.B^+A8YOCWDS&O:DG:WU2
MOZL>8IZ%:>1GV$M#J@>)]>W+8QEFE'DRRX5N\F"BG;U41M;/-=WUD.B&,JI) MFVEE/T;]>NE,SRQ^"K9;%=W%!E^)1G4)%!=L*^]886=\4:;2AC;;$S7? 7@"&MT%7LL,T
M[IC8CG<_$^&LML#>A2?;!TW$ZVZ&1I^W[-C/E&JOZC$ 7\5R&_V_FG\7C;.C M^\[JNX#U#*V Z%2R&">A%^L21Z';L@18I.J$1XA/,]CH=R@#(^MUYW:MTSM9
M=R_87G[J2,>6O:K./ >VZX>B;G:N'!-+H)VXOK@Z0QU^NFB>(:,[SR8A>X1\ M-EN87#7I\R:^J_P_3CDH.0W*RY&MFB7U;)X;D9<=)O#BW6C M(?
7]C($)M%98FYFPT1&$V;&&G39C;;?&^:SNUL0TM%W>VHDABB^'*;BGP.(J M)]>*AVF3=$^!:2]K]Z3%X,TE]*9X5;<,U=;Q;BE>/@E=7K+N?I*GI.X,@SW*
ME(DBGL1Y2'R<>!GE4)D:U32QEITJBF?88^+1;+^6)IF/1 M]#!;U"^>Q)B66MJ M,7]L&G=EA'L\"F,<9K')/("3&F48<9DX,5Q3F0LK>IO>XB.K&_= M/\%;5L MH)H/M&8$U@(-
!*EAR, Q4, (@1.,[&MR#81V79/;1_)]:G(-0#A:DVOR['A= MDQZH%Y,L"C(F./9?WZ/H3NC__/^Y[(3T$@>2Y MSP.P9F?)8SP-.,1@;5?<0VM55^6Z^G;2CGL'36>'08UB)JV M
91C.VQ$\J=KY73,#H.>M3P"+5CQMM?35R67[I>WF*G"M?M_MN[5A'2D/DQ MP=P7#!,>)3B-"<-,F0W"@B3/8&4*,/)C'Z&N+Z[VNJ*]Y0>M&0(>M& H&Q[$ M1L,.>%
#P#;&C;45#*X.>S#BTQX&K8#9.RS:K6*?@ZJ;D3_$//$XHQ3[84@P M"3.)\Y1[6 @9$9'Q1$8!-.U4+SSVY6UJ+W*_\I
@%O7XQDL:%=]@^E@K[YNWV_CNWUPUK';NE27HIFYVNQ&E[N)/'\5# MC9AEQ@1G2"1HH23)/8QV'BI3+V1$K]!-Y-T9C^Z'[]AN9V %:I6+'H*VB.
MJ=D>/!I.0%W=O0[<[+>:E3.T!7#+C=OV%V 0'':W,*<]>?,*,"R'>E/ %X$G M6.QE<6Q3U+H)'0\LEF%&(Q]+F5-,B/HI2Z3$GJ",Q3,$: R7+2Q^I91T[TO&/:P8EN
MYKB]22W4_Y[5@QS7&-.:_3,D?JQ"C^VH[;.U-_62^=M[+RJ8^=@CI((,2&I=[7IHS4FK77N$VJUV[?NHBP/6K>#B M^:4>#U(7\-TK5$4;C--C./*$!#A.(]V.74B<"E]BZ;/$#[@G"#4*18
ICQVK MV#TS;%DY6U>+UMR<0&B&Z"19_E'-5']UW/%,9P-%_MGC)9P++ETV8LV9UX;$B]:+]!!TSEHGRNW8X>DZ"/VKDUZP!T6]BGO:G+==SJ;2 OR9@O
M!,-4I@23A&0XBSG!0__;EA1![S(MB'*E3#R922DPI\W$J9)3YDN9A'IA= M,H'HCG[-U&F,HKNF5!O*, MB!J*9^7 'C%U4M26O4\9:!M"6@TX;%'=F R2Q M(YMA1G-
2@P&"8==:P!YV6.Y__J.H'B*6\"#V?1S)/,8DBR.4C]B,O, M)_'IQ?Z:TM01V+?U[9H#%]7M-6;]UL I$B<&5T<$P4&!/Q2,__O*^[L2VA3W MU\^_?VE_5PRCPOXW#]AY-
Q_TP,UK>;:#9>??&P[/:GQO!1/%]_HD,^;] MRPF8.3([-AQ,:IA.@&C7=)VR%/PD]-M62 M%G-=E;WX0JNJGF!2+&_*Q1^"*4?GJ_CK7XORSS;E(HL3&2OKAC-!J&Y0ZZF?
M9(C]6,22!I%G.+?3.6\Z\ M;NE-=D8>!:;NF7H< K8WE%S(X]U)-Y<:O[9)]@^,7:TZ.M#&N
MT"_;:\PU/\?;B%C<8=I!X>PN$TA^XCM-.W#V[S8MUX%9H*I_2>P1[,D"+,LSKC11<7>RB.[RRTM,V.Q+W:_%3A) M&)AZMV07N F,337P0'J.>3R2. MJ<>5?
0R4(R%EA/W0RVE&))'4AYQ1>JF-?"!I,HK9.F0^#>Q)..(MP);6N\?[]\0VB>SO/P2OF;C\]THMH,_?M>U0]F+5%)U] M+*04I5 2652 PU8=>=-NF$$;;M"6';3EQZ9$' A>O]Z/BQO,"$
A&Z'&P@X* MJU(+(*G)*B[L(.@67EBN8.\+G+$DQ)+1@!,BTT0"2/F="?U M3,!P['HI\ 5.*]6XEI^*.9VS8OYXL:C4^3F->$0(R; ,@PR35/HXS6B"HS!F ME.9>:BV/"'BNS
M./KY4RLKZC3,NY=24'X]_T;+0E_AZN:"32,,=1YZ6A>&-0TR'G33P8CD!+. M!)CD?H13H=P*3X:>%")G01K9U5Z >1GY2-
,D!;\L"J7_59V=P0'#.CN/F5YF]^4[53*/]5VY&)5ELK&/$A":)!$ M>DJ#'L+-),.9G_LX#A*6OX_D_;6;9.1=QF+&[]Q8+'>8S#0%FTIN6]GWLXB",11+XZ^O;
M9D>]7WQ6JS_6Q]L[L5S.Q'.]-::>%$F48"^,U-;(,XXS&@L<"R'#./=%F!ME MTX*HCJR9FHCC9$96_@UAU*%L'MOL@6*T; .Q"L?=/ AT&HVK;-5?-7XO_$76GN)?9ZCE76\09^L>W\XLS
M)&:"+A;LBCA?%;.ZSJF^[:1S^B@:7D3YO6"*$;6(CB>RVBB_-,5[M-7MZ0$TQYROUUT*SP1;/SZ)D]<]/B^JE6%*=0E%B ;@38X--V[MJMT"^:
MZ82#;4/#\^5F:OQ#F,)S,R*:G()HD7XRP-4IS$09J& 2%1SB%I:)N508;&MH1Z MIJG9=4C80F#JM%@(!G5$:K=#$W'I5>SP[Z_(\[^CK[[7@+HUL= M%J[;Y?M)PC,12!P'-,6$\ AG-
"*8$Y%X.0\|M36;MB_:K#KVG8JVW%4=_49? M%!JKL@EB0P8)O$6A7T.L90->G=B)!>IKM"?&"3V-MFM-UL]HC_UN+Z/]/UI, M;!>+K_19&$]H;SX^\O?]YO(::3* F>NM&/W?:TL)8-
_J0>9A@]+?LFLW&+U= M8[I!Z&^9?C/X?.=/\&_LU\7\=C43OI='_GE9WI?/\R7_-*./IM_AHPN,_*U6 M=+$FC#1E["-%6RMP;?+N1?E(H-$W]Y0\+?0F5K_0A6F>!%W66_%R]+7T5O9C-
M=*!Q'9NUGGYW$$NS XT#?$Z>=_?U+1Q7@W"<,.JN3TKG,^X.$GNGX79]@A^? M:M?[E&U?:K9X%CI=[I-B]Z).^5RI]]Z&7Y6>?!!R48KF<_?TAZ@N?RQ+JF@H M2"Q"G =
<_3.AG$0Y(PFEL!;6H_$Z MGZ]A)=?;VX_G*)[L__S^4=M._U>.\JC$(_H#+!*1<2$TK5 M3Q'QL @8"7SN>5Z:PG)C?I*W9956H[E&>V@\T?VBI&?QYWI?9?O*3O /8
M9M0P\R;K>LLYVK*^?D'MYVONSXYM7RY[HX^.J;,VZN-Q.G"]=$AWV_./CY) MJY.S/GZ+Q?GWQSK:?K%X?CE_7@(.S@>?G^#<7 =5U/_5P:9/BIUK2\+-'TQ
MK]I.@_V7]^9H&)V>3P8"?G@^'0/HX;E72-NS\^%%ISPZ]XJUE3PSFH(V)I,C&XJV^6A-'_W>D#2\'1GUU9AY M6^\-.,P@-2!KHL-(@YVD,:%PY!V-
PN*D;M&8(._Z0Z/2@CM"UZMEM:1S71=T M*]A"[:>O5W,.N0<[OL+8SA#H6JQ'T&$OQXV,,+/2H8G61,_4,8P7WPN^4NZ. MNYNU8?&L/)R>92?
S<89%ZWHY!I^V\W,^%A5]?"S%8SM=XE9\%_.5^%S,17W M>6 L]O,H#S'W<@^33&0XE9G (9$AC^(PH#%HQ,L0P9%U\RUY7838,H!^URR@ MF@>@0S*(H9ESX1(9F$:?"
K8=S"5U)$?,$ANTCW=5/C=_=GX.1<-WK?=W",1 M9&%"<1AE*28\83C/O0@'J8C3+*1YQ/0-X=),^0\3@=T*+F$*OR;9[=?.E!OS M",Q3GNNC=U>?I)7ZS]
W'=8D_<2.Z'KGK\,9;+G21?4WM.#? MJHO%75V&+WB;D >>X)9<^3]^&UHK.4)::;0]^KO=>2,SE_1FKMU#J*Y>PW" M;]CA'@LZF'Y;HC;")!<;/*Q\=A"AR;QX&_&[?KW5\Z,U7[\K?
ASJ11W2-(X2 MFF&/T!R35&<)A212+H'O!SP784R,JJQ/YF1D6W2H\7H\4>/U(]#W&Z1) 04> M*8!-OQ5_$[56GR]O;RX\G9'/UP&08$7(B/-1P-S0[23?C]%4?
%LY5^.R:6PR!8Q*EX_42B85G5S0]P59_>(<%KFQY0% MVCU"',SS.*D46^^$'6Q)#F6_ MZ@O8AMEM/NWVQ6A^C^7-HI;E=WP_YF>O]WQ/=L>QZ=\7Z'@V%J])S;G)"<[
MQ(T%5O=<-QH-U_.T?JN$7,T^%U*W8?2B- XYUO% W40IQC3C BP3 MT* *$Z(C;VS_%,7CTU)PO,[D/7]>E,OB?YJ0.R0T!4+2[%SH&A_8#M0[?>L, M-
2P@S<,40[CV)1Y]%%>'Y$\RD&L?!/.Q7 >>/?6"X;;4CP7 MJ^?S.:_VLX[KH?**O.U'K44,N(+%L;8B^O9\3+"69XEF.OD:,J3. J-)FVX M8VED,]-A"ZW;WM4=RGEW+'0S]?
E,N]:8#4QY&NO50&\BI@#\I"L)U,5^S2+Z MI67R;^A<=Z2M'UF_A8OF+>BS_-"LK;'>@NTMQ11OP\EUQ:AOY82+BU,!-+[! ML";T3E<9IP)S_$[CY)7M/-YK5C2%?
[>"S6A5%;)@33W@5[&\ECH*NVS\;WW' M5_],0N)S'H11 *KML6-CY.WJ6D_%T%,V M7DKQ)..5?\Q-4L9^ER7F@:=*83 MCZ[F%[0>E]/>G1 1I*F7YC@)==YO)*3RQ(7RQ#W/UB_4
:Q;2-J(ULM;:T MZQ0Y7,Q12QXX'[87,3/CXPP'F(TY#H'#ZRB0C*[&Q_;2FG:*K(G8>\-DC1Z" MW_(V-7G/C\ICXLOR>0[JOG?PX;&5M"E6+?20+J0)BV7=< [2;>^PT,/7P"?+
M"U3&HZ(Z[:S7*Y75_?#A%2>[)>X5J'M7W/]!>'1+K:/VX(NZ:D0G]K.E#KO_ MUZI_29*7K#E0Q#$//&"'';:YYAX.<=Y)A@./>GS*$\$$\0T<#5(;61-5/3Q MDOYHJV3.ZL(9MFRNJ?
Y07*#O#1OFP8]A_(:C2TY1@>GK&I"+%I"&?'-)IQE MW]P#8A[H<0J,70SG9(! @1EC@7MB+L-K3!9.,1:G&RDQ?\BR;Z@^W"_FYW-> M'_EO%M6R%,NB:?[]02JG,C*RC;Q\?IDM7H5
+7](]SV]A.UQ=CLI#$%KLAC];T M'5+O#'7 JIDX0ULV7":X@^1VENUN1G7BU'<0 M%/MY\+#'[0S(Q:I:+IY%>2MF3?#UJ7A93P.+*0D%4\Z,'T@#*<>FB-
;"C6E%'9)0VS#WU(F=D$1_+#[,!&]#=41PB &DCG2-O[M*$VJX08B[VJUR2-VFOQ5_'7.Z@OC8OYX4R[FZD?6]#"[6%\"'J#65@=.= 6TBT90F]Y0FF_6!TS4S" MF)C!
[(3BY#A6RE>H^4"_M_\[R@'&%@Q'9@5,?E);8PO.K@&R7@<>0;YXTET4 MK^;:DUDGLU1U&DM3X;>7SO) I2!1(@(<\S3#1*8>SO. 8IDG?NC3*,UC(Y-D M17UL'Z3F!Q7S)LUQG?
A8M9F/;0'J@11(\P@K'/#A$/2H,)=F0;!JWF3#+?A MILV/:Q$\D"@W)H+F,>M1D;2+8;M'%!34MD:D)\@-7W.RH+>UN-T@N/TB=F[E
M)2WG:J>HU(FS;H3[L9BMEH(_Q'F8R+P>&BY\3,),>8_25WYD+%D49$D:)P1+$40*OR3%:4=GXDZP55D/1->V]0M=MO^Z4Z1GHOWWZT>Z%.=YM2PI6S[X">-)
M*@D.S@39H9GFG?C\5% MP'N^&G@JI3,T7>5;GL[0M$F9S@#BO-#)Y/4L>>IG M>9K' ?9R/>B5R@CG0L98^%)&,?%('!OEIUG0'MG<]E8C5RA_134[J.9G:&S] MR3B;VJ4I['2> E.
<[33-=SAS'.(DJ4[4FD)V1$ M ^*9F!T0U;&#EQVB]:@3X!@K&(+]!F4T7(#12#@DQ@;#2L0^4Z$6[)@)]:^M MB8#1FL0X6(F_-
@MV#SOW1LX96SVO9MJ3[G91>SH214IPRD;Y#]TT/&6<^R#%T3W9%3D%L!(_D#(&A=.F5 M#* QOG-RC(&?Q4<9 C@J@RM!+]^/3S;[O*'_E&<2V4,[^F/=>CL@<6,,IT2
MZHE4>2T1BS%E--(WL8($61;[N?'5*XCRZ)Y+I1Q[N6CCT3C7;*&79I(?HIU) M?V>(:M;T2/238MEP[/NMUJB(PHQ5O3RJ^7@[W[?E1)FK&L*Z;G\3$Q\+-O.K MU]'@L[MV=0PCZ,
[5"H]>^U;8>I/=M5J)V;UGM5L 7K/<#CR!S/CL/#*R\80- M]>R*TF_23I "9K#6,X#<3><\P+9567%WG:B^+A^4#5\6RK66(:![(.)58!BS%)% :2HD,<1Y%E#__M]5EJ5/5Q?
3U7U[4X:KQMO0%YW(UGXN9 MSGA^*1=_"+:L %[^/GC#GOQ)D W/XU&2VNXX,- .G.'^R0I[9QJF+0@G_FH M-#U^\?XSD_F^1]GM^K?'/P3W86]%I5Y6?
8K^N!#5U\7R5OQ[5=2MO>JQW>!A MG>8KCFQ1.HP@KCA!\|42E0TOFT'PYBXR *EA#WHRI>ZOR +$ES762.HX!+3+@@ M.$VX\OX%D5&L[&80AZ87HF]6'EGW-[1
&13[\O=K\DE2P9356"#01>5!YD^X MC'R[WF07C@?%Z%XJ'OX W.7^5%2,SOY[14OUG?PH6+W[AK["(%C[61%->>CE M6!V6N7+!?3U_/H@QCZ7,>>I3F1EE$!A1&SU52=-'+0-
HS0$*_3.DF3#W1X=Q M&_:^G:(!4[XA("P\=(-ODK"[A09.P_>^JL"UQ[H?7F,S9-Q:GZ_R; M/V395:(3,C^?\VT/I&T'G$V&M:XCXCEA.(F9\@YD%.I!VQGF1#"/1G'.?2/O MP(+VZ&>' ZV?
+%/9(8CVF\&1<8(>'ZP@@C>G@ OKJED%@/*TS2O@D.PUL[!8 M8M0^5]=2_6+.BA2 M$@[J97,J0R.;GBT'NHW^RYH'1&LF4-ER,47#K./OQ,Q.38DTS'B!6FSI][#A M$#4LHC6/D_??
&D1KVL9%W+OJ9E6QM^MURP/^N$A4J7 MB"L5]$)UU@QHB'FDL[Y81G'*98H%)T&N3&7("*B*^SBIL0W>FC"J-.6S)F.K MJEMIM+7)S6^ 1JX'.S/SY081F&':@G'7@-
&010U=AQU'!V5SU5/T.*%INX8. M"KS7%W3X"7AXM2EJ:3N)-358*YV'/^N:!Y,:MK6=NL*'X]O]75KFJ+?OQ JZ*Z MK^<2;=OI!6F2L2S$(0O4"8,'(::^2"'09#)69P\FS:8AC,+=R
J\YE4[N6TI MI4ZNZ+")UGPBNNS6CRM7><,WJAF'[<]NWZ'9EOYN;P9F>[HO98OXV> +VG\E MZ/>:YW&Z_HV"IB._PRUOD[HJH\"ZZ]V,0\0R1%14]/&QU.5JZFAU+6_%=S%?
MB9K&0Y*GTF."X3A.,EW=0C&5:8BC*)(B8SS-N 2%?WJ(C6QKWY+6RMT2;[44 M&%CNA%#%0$!7 9,^4M,&0PR$W@MTF#QCZ:RMLU:4K2GF
M=,X*.KM95/4HS0/HASD@QD0'=NU MVJ17Z6U\S01:4E74+ M"$53GP8T!8>1,E3^D^4'JGLM>E,[>=-6\9YOJWC/T%?U[:75T[J6TJ'2]TKJ
M2LT/$YE6L7L%W5/E_D_;7EDL9+'\O*BJ!YZG29CD$ MG(8!BX*'Y6))9Z97%.NE04JZ(6#\3?UZ>5_WE85>.&PDSV).6,X(]@FAF,2$ MX#0+$YQ&)

{PH4>@H8V64IN439ZJN1!)+F(F{\C$E%|7$N5'Y>E2G+@XSG ML8Q#6'-<.]FM^N'JV?4S1M3)K2W\|TA'!<65RU|W@1-MIB'7@7W*4I*%G,)&Y,#(CQU(:CA8)|Z]F>H)*

[+.,+0U5M9S+.2(R|(§HQH3%7-M>[LDVMQ%D?0BZOD!S+J/AZM=1_06V:Q%J[5%]D5]"M$--|+=HBRF1D=#SF8-MJ>VVN=K[8FI6T):7/9-[0W45]

@S$>S0<=5U&$9\V@[#5L#L=1.V6P5>S^J2XWIC/Y_R3$%5[7'R0B<|)D#<$B';=`09$9Q%@8RB)*09-M,RY_-R<[LJE?$ZTO_:0B"PL4_"'LMSSC 0.S.%L>T):)LXV_5H_T8P,!A). M@?5++,ZQP_M"I0V=1*Y:LVVYK6Y;|7Q8NF_R#3@"5IE.$\5/X>27..TR1+,.-QG,B(\U2'-MHJT V.,U#4G2+]#5-9%9FVG?<%,,6K%F!?P4-!,7`:*P\|FHP>_L6L+L6L#4C*

M9[67IXR(!NYR$#B;0S,4 G>G:F/*4Q^[H9 <.)>#E[S.DT8YI[^:&U8ZR@^_M^)E1C_$,T\"7F'BY5 :&)5AD418+%LB0"U@[Y2.48,$SBY{);.!)=Q]MSXTP

MLW$,H9S$L51V&'.BQL,)'F&|(-,OH3S+/^\F)E'$YV@ PPM=!!IW5;T2PL1 M,,IX#`S,WJ*l%8FLQ5<45Q[4NB7#T."(@TWC@%B.S. Q*I..O %1=|W;T,=M M:QEWC[IK-*

*TWW*GV<61YY2CEQX,!$DU!*&;=!C/T8SPB<9"F*:Q2lB_<5 =-4/M/$9/-MN2A47B]\JR!.N6%;ZO|'M)8'>$F8,NSYZC_$)P+G7!;BR,.9%>K_A>*$DN0^.MTE,I?:G(G3W N:?J0$8 Q2H,=BI$|X =%N/TVLXZ=0*CU4.,'"+.^*(6_O83? ML<37!)#^?8EZC%6R;|>0O"ZU"'7W5(Y_'-M62FSCBZF4&69CE$8V%!NZT%XHQX A8;|@D1GVI.|CPFB*J=#GPL13Y|0\3=1O*

*M8#>+3|"QND3<4*Y#(HOEDRA=P61F.IV(#K.4+1ET*W27WF+^>%;WD)RS8E;G M4B5%|QG:`J,8]HGW-_]#8KOK6'|,,3H3MX,9$'>_^QLU.7SRVSQ*L2=*.+\73!Q.@59V\;OR# 4_*

*M_XN6O+K7&<3=OVM^OBZ6_Q)+O<<|SHO_J9U'Q?*G1=G^2G_.?\CB($VD)+BE,0$AQ[GG$0\\D@&L7#3LC^R??RG*\Z?ZGGERLW2C98:"XET,V/T MUU/!GM!J7FY8?*

*%LOH8TG*HT'"8762Z4847;C\,LZ\3?"S.[_/.^;.:S:%#Y MT;]WDQ%N-V.W%Q8JOJ_UK-1>BIKTNXSN/U<*%Y0+$0E&$2YQZF*6,X$B1A49[FL6^T+0U2*

*M&GD'V>DIK*FCT*M[#H>6S9CWL.HWU4X1@%G5/N%/.4F[AX)E.^I3T'#2BMKL M*V'?AQ]8@*8MJ/>>?Y_VT\?$,.IZ^N@#=FYYVVY 9Z-C_LU@^K7M& M7?YH:W=TCQ+U?*

_R>_GA0"_G@PYQYF41)DD=(9+NZ<[Q,0 M<>1!VW PJ1M\ D2[ONPI2]E:>3:C557(@C5M9E;+.]DI);G65R7:4R[%DRZ\ M^BZ:/)Z/BV=,**^#2)}ERN#[U">8! G%U)*

*<^CF229)F@(@M K.!.8V=T8 66 M.,18U7U2NN56-8/H#8?KJM??&R:!K65.>.9I2ZI9_OI&6IHA-**_2.4!O MAF6Z7]WN+/]12.T=?Q!S]9=@3 M"<=$)KKZE.0XY%GLA:D?\R1YF"LY=-8[*

M'!K^*QK+Q),.[=TG%WX'6??ZK"ZL]1DA|/#(G0/HT<^.5I68>L5QR0)F|_Y M."11K)GIYS@-=6ULCI)&(\%1RG$TY3*320_]9W#N<=9V@9|K9R;T,(FC*

M!),PSW#N>R'F3(19EL11RCWERBS?]&-^[$X7FOZY,1HD:2O4&R:!,)9_5> M3 U[+(V%?1IP$819&1D#).!US1W:LH#.-QF]B@FT*

MY6($@5W9$[,28[J3F!@K%K3<#/6W:F6(YT(<>E4:!)PE20)!+G68S,B6X0<9I2ZI+R$T8HW@=ZRW3_VF8FE|N&F7/ 56UZ7=Z+\ M7C!11U#|*$VDC!,*

<)9)C0B&4Y,%F.:A9&&LM-K:C?N?6!4[NNPD2CP7)?U5 3%\ -G41[0(,9*OP0FH4\P%2G'B1?%/.6Q1Z51K70Y<@P/317GY0P8>)<%;5'(T+3U8* M8B)>MR[$Z/-*

*V#NQF4M+G3=USGI+]UB(*8^31E53(B+,PX1G,O<3$H!:,$^^3 M&%E)MU/ [*O%#^:]BYJV>)BU,&X&"@EW4X(X+;@ MGA?4Y&,P&U'6$|H4NW4?*

*O=_FQ7(=,4D"FB5AD.%4R\03*CUUBDPBG GFAUGD M.)|LG*XYR9*54S.!]X8+U&$#U7R@FA'S3#%#%/O5=AQL8&IG#7#A2;+1X,)\LTU SX)S^&X+.O0__FC \T"_U.AWIR-6*

M362T2A(YNNADZ2)#8G431P8_"_=(WH;&S[_38J8O4#\MRCLZ$^?/>G#/_PBN MVV!]H.)\5K\HP74+Z&+^.:/KOWQ4OSV72H?^)6@9/81ZI (5B4XX(9CD

*M.LR62HGS,*8|#U@6Y$8=,$?F<^STE#5O=9>W,_1Q)1#5Q)'4-_FOB@6 [S/F M^QIVFZ2MP S53L7>&=HPS=6NQC6G^O?[;RE-9/]+VL!FEAD+<++FST@+<=:^*

*M3RT'BGZ.=VGNW/TD]!3.(_Q9WBW(N9P \!Z/=$5]D!FQ$T#8]7VG(&<9QF-/M@]IFXEKN3V-X.^G\P?.2F-/4QUX8*$Q\QG(X9YXN4DIM+W<U:BSGIL<-^.M+2.ZDVJ7E.&9(:*

<";A@7' 4F8+RP'R'EK==926^+N8Z O 0!VF8RR#'C.4A)CR7.$NEP+GO)Z&061A% M1A.7CI, 60N+&4MU>O\,<=,$4-%RP,2#1/F[ML1@(:]Z-/%AFG_FAYJ"9H

MN:M8TSQ96',W\W2A[3Q$"^%!SER_7#U^V)$')'W.A^AGO>C\#GX2;EKLG6HH/-MM-(>TS9XU"Y?NT;W],>#3[E.LRS6X0-E:9B7X-3+?,SR@).41C$71ID#OA3'

*MO@2I&^/K)D*5Y@;GFAWT0E^;;-SM++*5]?>A8TA_F&FH&ZK!U<@X5T%71Y%%-_M_VUH<:._-0]Z-+1K;.R-F7.,[&R;"ZQ_Q@XD=X_M,UMG,E,(§]MK&6$/P]$*

MZF@O6ZH[H/9Z0PO^K;]FEYILX_7=+N?@BQ+8]J-;Q>[U0.M M=5AK"\+-KU6 & Y?MHP"\Q26B(WPM6,'2)6%S9 4I-=]A\I+WRT_%G,Y906=?\!4%ABE.1 M^T0=5UU3LV42O

*MG'1)P21.8YQG(<=)"">2.8_GA$("2RZ9&]EZ-6U0:RYT,*4.1V^GU;XI&[*J MGW#ZGLSB5>^%/LSX;6BB#M$1BC7&0.-1?;LI;Y-&P,8 =3=&-@H-RQC]*J\; M\S:UK*

^>GT3<%Q%.?!YC$L>>,IO#G[*L MY)[3EY=R\5T=N^H.JM?ZV>K\>;&.+Q\RZ84L%#X6/-377&& LUCF.*6,!Y2Q M-/) K<'[B(VL,%O2J&U!7:,$+=3N0\M, ^UQA #W@U(:8U0<;

*MG]O[?=]KL;+A7+H~ 65+76GYOIVO^;/89VV 0|%:K^:J9HBPX;6/I+&E]S"@_.|CGQ0!?&,W[ZX*9OM'> ME,4=U3BOS/Q>Z]U?*

G=U=V/3\KH1&Q75GENT<>A.=O,V*FS=V|HQ"=DYY,=_M*<)]IFNE/BU*43S.&T>?O7987*KC0+Y:UfQO5>%[+YJ7.S4LH|K/V%M O)8 M4AXEV$]RY<1'E.'BUL.T9I%5'?*

*BG%G<\#E^ M*V:'@O?#&K:1=OA$>Y!WS7*'5]V8YRVWVQ.(^R*2<9!T=$IQS-RDAYIQ@-T] M XU$Q3(%8YW[_&%5]5-85=V)QSH@<_ZC]!ZRR(N52>4XD&F,2>X13$6:8<&D*

M3Y)4!#&PHVX?M;&3)UI2Z'=-#|@7Z8?)S Z$QYFSTSEAF MJ5_5J_G%]V+_]VSW;-.))L;KCYU:VC3M+=0)AQ8E4MSIV<_UH(!ORC+6S<$4 MX/K-

Z4NYZRGS+;=^N[NJK^8'TC@BZT+ZQ^U!\"C#^QA7[X'G,*U&%&9#S M"?I"+]"SFYUB2W2Z*2HGPO)FGLJI;IGH-W)!R_)5?>W:,MLDS(*0A2'V/.HQ M27F*

TY#G.$K"0,8Q99E,80W6^LA!],RJJ]INE\-3.H+L(&7FJ[B2'T9E/B_F MC_A>E, ^UT&?HUW)1';^G/K$IQV&A1NFXL4/J'=MI'!:ZOU?&D6?@SDJ]#US^ M)G:(IAQ1M/;I\,.9?HA2E94*

M7$S)V!'=&&MWA[J8#1#$T'&8H%VFD/2V'U M?^XL-=FN>%B$[EYWY!-V.JC.N-?KY9/R!N/42X4O),X\X6,2YBE-'8>C'-MTC2/HS"*

'+$/$1E9:6H:FWG/L+WJ{"9F>|2IDL(4:7_<<4W0W>[4)XZC7>D@ MB4EWHSXA=W>AWL_:%%\^/VLKJ+S6N?),^4IG(='97;$4Z\:)L1'1(GF$PSP(

M,1'4QVD499AGH$@F5>21+:"S#%\.6,WU,SC$5N8<9(=P+4X_&%#2[MYRBEL=WTE]IN9:!S[I\7|V8@+|SY. Z4F0?B1'R8+7LC>3.FW.W886/9'/DD MQ^E,Z!@,BKOKG0P_8-

*LSZ.,],#8-4+^>I5,C:UZWE\2)+1ET$; X6.RO6PP MM3K4*FA0/(LN0:N2G>.A:+/4Q-V!=D78[PRTIXE3NP/HPI]2/*E30/&\'73Y*

*M>5'MSH/(^&,LBBF,_2C0|:X44S^26'+N!0[/QJ}>#YE,"Z8]]?=TI2M?\+:,;U MI:Z>%E4?O|_PV-Y91;]H-IN>Q[>B26FYIS_0I92"02N-II*_#; L=$63P(>$H M?M4]8, <%[&;T;]G:KV0=*

<+|'+6-GM7Y=+/A?Q:SQ[9?]&U;H?,RZ8GW, M;&NK)3&+O8RE!$=)FF,BF3):@L28YR*-W2-H81LL/!D0T"$I_4!-D!LVN!+%/5#FI7X8>CB-0UT!R5.*

*<:G=)T"1*U[&>6K4:Q(Y=t(WZ4@UH&[<,U21 M?Q*R4,_'&5XPHW.\6)-5NP)+49WI-OU4W\FG,8+BN"|CIOBIC1$\:%/6DK);-.M'YW.I9W.ZJ3%34Y*

G0CV$(@B,968AA[%@9^PS$^R).4!+/L& MR,'H"3F=+@),<6+,.\$,SD"2F.=QB@E+E&4FD< M@WE:-XKQH30SQ2,"!#/)'6PT"[4I6/_086;4UA4@^9UWLS"C_DX-+D#0',]Y M

5O&MJCCV,#WAXR((\SIFQSRC 1N?+Z F5]0F,ZJ/(X2 MFKC$8TC@_?]\P2?LLYZWO21WNTSJIKS%?+585,_-2T%G>IZ9CFC=+*1"1^_.MBZJZ?Z)S/_BB/OE4/?A"4$*C*

*.=I5+>]H0.F9l\Z=P]L(?2U$>@8NESZ22 #]12'EZG!V3G M/Q&?Z_8C-_2UKO*MLXOK[6*;;E_5]WF:I.^MZODKU]UIB65W-;T19+/@_A>X5 M*OBY.L?*

*21U'_49==>:3O6G'D$X\R/TPQ+ZB68!(G$>>>!S[*5$IH3226.2@T9(_MC60C;P]K^1@V#"""IMX;OFG*%7D2)]CK=YI=BCOAB-J-EY[=__WJ>/PNDIH[N*

*MS\+O>%M6S3^N!7C;Q;6,$1*_HNIG6DE_L>S=,EC1]KV;K[>OU]!=563%EG7 M039"GZ&UV^B5N_E(4U%IX)__"]?[76Z.C_\-')->USY.<0^=CKZZ1BTF%,F M1/EKN5B]Z,G0:G/Y--]>-*

*IN.+CN^Q,A;FZ,;;M*HI:T./HO%:3%_\%@<.M^QF36/TGP"0E/LXC'==@+,R5'RQR'S8#J+OZV$',36^6AAST0OH-$(.NG*UX M0':?*6#*X]W)(E<>Q)NU]W%#XFUMY,>_)#E!:B]EQY-*

B?OQD"0T(;'2I%CI M$29^&&,JA,!,Q#SFB9_$4CI,Q-.[T'C)'I)VOTE<>.QV_UB26=H M47OG[$WF9]%F?LYTYN=9G2|[2UN\^#?T0=5UU35UG*

*MJ1XH/3,_DO<@,7PB=P,"S.X8R3_"R7Q85]N#>><^RDYW+AT7K'LL-/FWA)VS2 M4G?SVS]O1L<$GI !BQ,L$Y_I\CQ?S|Y1>{Q{1=+S?!%[QO[",+VQ_89UGOFU M/%"P 1_*

8XJB@3OA%AN@6_%.L #\#+?P6/H;I\,$YS0 Q6F,PNK/*IF!=+\5F=PO;*?TI#\DY?(.Z M5428]N]C{YIAQ=I\L=DT]#RTX76O/'G'>-/CL^YQ%DT%/.35CEOB=*+\7K,EI M^$WI[?

IK%7F<^7I.L,_W>!+D4$C(\,+2DYPPR3/B&S7\-",WLL9I!G#5<(;.M%MKD]I)0>N!8>2&SSYN\8"I9PW%W7$H,-H,#E,":#/B\!O+-H,#&#G3L

*P>%%INLS:"S0FSZ#YD_!#=UYX/G)G9@7B_+K8MOU4I>GOIQ)'.0DP"32 M X,\D.*4I$$8^2S*@'TW$2(QLT31,U1%%-U5Q;CT R;+5.%Q1FJ?9DM#!- M1X0U-T>G"VUG@LQ?,,CF]*

*(O38V>./#B9;>EGO&M/!CYIDU*Y@!TI-@^,; 1N M+]\A69$+XP.#E0 PY5:\.SX9[#%MF<*XF/H,L,?XV_3$W3_"-\%_ZLNL]N5[M81 ISSW'(DPC3!*/8RHDQ5(75>>)GX?*

*2J.IF9]V1O^DU}?.KWQ5X>%^5/V M?:^)6&QQ#75'\=RU+D>RV]C>BN=FF#O#?LS=U/SW9AG2 Q>XN=.C/=IF'2=0>= M6YVBH,L(+H]1/L1>$$1.8*Q7V?!\'&*

*(L\H7,!*B\Z'Z!D75YT[\)TI.. M_M@V MNMLTV0A2)DCLQYA&OW$[VG 687]^SO CMCWJK^,!*WTV MGN'VYJ&1=5&3@':D7XLS?(*SE@2F2P>2XLXZES^H5TB+OO0[*

IW0EGZ]TL1= MZ7<$V&]*O_N!$VIFOB[FBY?_G[EW;VX<1_8%OPHB[HF[W1"'"+|_@ZYR_5%6N M&N^Z,%_,W1.S\X<#++]JR M(FW&NDF.U!RF[*7TU'"%?I,G'&?RWBN*

*%P2F'-1K"$@7H$RSB)F&UUT7F(_MG5U<}(7G1TZ_@YY#X>Z':&8+F!]@E_"VIFA3E.6X\FA02)>%1Z>)3S]W-"CX MT;*CX;?..Z.O1@_TBCB)$HPC),LA BC#)*

*(XES,S0QHFH4^2S*I+OE!]9#.J M:(:"G;8=WE?3^A5,5POC?_\N/O?\)?97Z%MIUQ&\@TM-C.:\-U'9#QOD(YZ/\ M.^Y#WZS]4]K,?Q#K5!?YCP]9CZ+]D#YVS5<7?]#%6CJ=&SJ/*?.*(*

]"R#CF M$*4D%0J7YC#BB,LM.@R8.],668>LR:_2]!?SY?7#_/K,Y.>K"S"_O([XN)^!-MZXL\X[&UP_CYH,SO]&5@*?$@RB(/$A*'$),1"WQ"}CGU^&;M

*M$(Z,$]9=USZSE@=OZS5G%UON"AE_?77HL2EG/5Y56\2+(&5^]894=/"2#A- M#0^W,H%W67;[^CXLA7LEH%D>C!:*P6IZ_>75'D$6]5&GAC+22SL2R!.FQ%* M89#$-*

{Z0CU%]=%\Q+?LCNUV=L]63$*9MZ-!WQ#(\5TW\[?4,XY_W$Y]9V(X< MX)OZ?&VKB:TT8"M.MX=OVV5/QLHVMKB5ZJ[A]D?!=D-0W"5/_-R/XF@3F)CY M2;>3G_-

*A]C>FG\2%>;K+UZ*F>/%_UK@2"VY.L*$O3ZZMD4J3A(;{]V$BK_50 ME F/EV(/QBC'GI>0-,RTDV &]8V\@33T0KCU&W?G;)C9XB$@*

M+))OAA'13\EQBHQ=HH[U3\4H=T=;T)Z,GN$U)LOST1:GF_VC_Y*E![_71'RO MQ7C'4LL@S,['E(,[$\`7E;OO?:0<13S&&.+0#R'RY9D_\S%,:4 #+\]$.31J

M2>B$J^G\/4G6UEV@KNFCSPUFF;F5FMVP@?_6 68]_"?.):8==N;S2ETKAQ4 M)SQ-ZW>ZA/`G72ZN+F?>&HPX3.%*8X1RL,T@6D0$(AHP"'.O1AZ(0E9'1" M!=]-XX.

*{C6ST^B:,&B9_:4$WI">Z!,3,;DV-A;Z'Z\(3.P?Q/&R.O$1=87N<-MQ,$EO,1=87!NHC;[YB;MOZ!,]LC^G>\)DI^\SO?]4W$V+]FI.(@OMO\BF]+/-M<\&?I-$0/;*0L)2D*)(/(Y]V-Y&\&;@*

MRYH#+ F#7/.:.?1?D#:HPQ_I&PZ;W3X#\")YF[!ML&:1/;IA7K5,,]K?_K :7 MS-IOJ+K/1#__^^EO%W^"[VBWR_P9QJ?17C4RTCU;W%B4)\L91X:NNZ&.3

MYT%6)U=U4MBB/OD1A>A7=<.$Z,:.A;63T$A_<\Y]B8[6:],2..G(+}3NMA MH[^?.,,?(;G=0=961=3>2N\=6ZZTSF>4U$]MK1\U>M&C6)B=FU9\7RYH_++^7 MKX6L^WE0-

*X*FI;$UEAK9Y#4< .6"3-IX^%[4K?WWZ]O+3GE9+8=/"+8.6KUI MH-1O!T8 R.SJZ6(#_]$X LZ;.1MG;PG\=&!DG(AM9E>&PAL?',S)(YCRYB39*.]7QD2=O_*9//Y MR\MDE6>Z/2*

*=K8#GN9<%*4S"3&@J!1%,68PAHV$NB^,)"[5ZXFM3"O75O3_ MY_#N=Q F/85U*KSACMRF@7<2$4K\DEX_ZS^4HD_*

MO%7L[YMN1!H^NAM[QN$VTKVV5,O0\%A5S^6>69>=NO.]FFIG$F'=EZ^@\Z; MJV>\D]!NE)/+^0K,7U\!57.I>^\5F6A4KI"S00&7]95\S=O7)ATM8;^^<#1

M1QP^0DS__TARO+=FW;'53K,+;Y6 M[^TH73](0Q)0#WHL2"#*$@0QDS.%49HG,GZ<,F;BEQV2&-GNM@2!HF@Y7?@(M+G].V'G2FEFIC: R)GZ]++*N.W"J[POGTX=/",:?*

TCA"8U+4Z+>"^+|7SI)TF MRH[5\Y+),R4WF#>\D&591YRUQYPD" D5A9$?48B2,(&IQ@1Z(?"@(8!H5]% M!L:41]9;R8#Z+5/Y!*

[YCQ4QU!8'4T^A1X#%3]"TRZ@\=+DZ!IZ(R^PV\H=TM8-4,O0Q#U6P6'@IMN!EN3.U0MKGC[9>_,MV'6$@=UU!G$LW-5<:@C6M[B1?7I:751J-/O\9:5] M^?

KAK;$CMD|/E6IT!@3)9W$-8!1G M2FIV0WI4+O+T(]+37?O>52$#U>[;SWMQ:'?ZIPKG9FE M,1!,6Y'Z).C9UL5KS;8N_K#;UH!\N-HDJ!8FQ49_>9RP#>YV:X]^*U?/G=;U:*

*MOO!*W<3,2!9M<;*!IOAPA&'A5G&\QBF*(D@G& TY4(+*Y$R& 4\#FR6,X'=P62W_&Z8&+O M*/"BO8?SPXP@EA"8AKX'481\F,I#81K2B&%">1CGNK[5;3(C6P-%&*X%95#M M2.OO.SW$*4T+>"|7SI)TF MRH[5\Y+) R4WF#>\D&591YRUQYPD" D5A9$?48B2,(&IQ@1Z(?*"@(8!H5]% M!L:41]9;R8#Z+5/Y!*

*MB',8);D'0^21U(\00Z'67"\]TQZ)1++#*99=,7]&OA MR3WW327M[S .2ZSG(>R;YCE%-AUM(IA$E,8X"Q'/M#BE[:X]L MP]2V^BK)Z2OFOO3#END,F MB/4NW<8$SLQ 7;7@-+R*

#3-]SDH+YH;A7]4TK'$[%^B .&)'@U[R/]W3@0XX M.AT0M-;O.TFJG1QG-V^*HNGYU4[[Z1\NL,K?K_,-U6T Z9S\,0YLC'PA+Y M&I9G M*#,#(XF1B-.,S(4W9&9T:4ZJ74QA&+?*

*)dB^:GYW=,N7*M'/,,-`[!61U?WV MX@8TN9YG)=,ORS[\S7.&F&;*:B>AT77-"5FL;FVUYKL$N;$$-WIEE./\V S M:D2W7*KBSW((_1MO9G3+&6.WS53Z>E7Q55%Q>:S[U(RNOQ6?*

*N9YO M)\'+C?\FEX-6 ARG49 SR'PFRV\1@21"$0Q8%& ?!3S,P!=27??*O!_WM>21V MM7[X6J=#/V!:6PF^" [D5251> &O+L;Z@GAOP,S^(E252 MK(/'(-?&IY_!9+K&=A\IY9%('G<-*

*+>^XW2!Z[K("]J:L"WOFT> QT?*S+Y]C1C8 MS4%O^=J.O7%G.<\#0I%AM&1B4KMW'E#[9NW,U>Q&|ER6PD"]VX8O^+U6W<4> MEINA*

*H\8I5D4YQFDB'@0L32":9XGD*CG%P,*Z[&@+7TWBT;23>UANYY&XQ.-L+(PS7,X8\'(& M/L,#6;3D'1BSTK_&I -3M,39'WVB]Y+--.VJ7ET5?),4@OR8T21&,.*RYQSU*

M$TAB?$)PE%E 3,UXQVEMI9*NEJ,I\-J.#((/2#]NE,V0HT1{<;PF6W^4 MR? MV5QTF&D:NG79,.UT-8)5|^PU'EAF=]@7IP_]Q9T61YP'@[-B5B/B$U>SV@!S M6,Y]M8J=^?*

M+4O9^)275#A1NWY7NQ1^/^->ZJ<^Q#&/(.JB &(2Y#!!A-$L"K& 8+W FY$? MV5QTF&D:NG79,.UT-8)5|^PU'EAF=]@7IP_]Q9T61YP'@[-B5B/B$U>SV@!S M6,Y]M8J=^?

E:E,6*7Q5OZDPF?F2%.+0UK=#G+\MJ5?Q';1T7?\B@]6Y&VU?Q MPB-)PYSG<0;]U),=+N(88M_'D'@L91'+4X2-IHF<#(#
M,EC'5138S$J=@[Z>R9H(4U,_2C(%%5=@Q]:F1%\RH]K7=3G\,&52LN?.GCG MR)%Q.X>322V= \CVS9Z+)>UCWT=FBWB,Q33(4^%;^3E$?I+"E/,04A[0)/!S
MS_LJA*Q9"6X691Y^MR+FM-$\@"7T?AH"D<=\EON1Z3'H X4)3CK" M@5 $S0\V'['0/[M82VA^/-D(-T(:WDE)')XP/JX_^2'BJ'C'S@G"S1/E_O.
ML=)7.01/,U6N\\K(RM)2TJP^W!>G7SW.D,1,*5HBSL;WG6#<*NVMN\YD*6]' MF.^FNQW[9\LC[J9_?.-,M@NSF_).7E?*J4*?<%W4OY5+4O-*M0"[+%_7*_'/ M0HIB42B_\].[>OVSS
)J9YZD69SZD6Q$AWD"4<093'&<0UDBEV<^]=+0:!,: MB]&1U;-I4*?H6T+:9Z1_P2XFQD3(\C-S\,CX^'JL#P6F].>I$<&^^"8 M/38].R-]*WX3O!*,*'_F_AF+7_]\O7I>5L5_.'OT<<
C/R#0B\7FA3R4P"Q- M/!C3-(P3/\T"EIJ8VGYR(QO,+7%02^HS4"OZ &\9 +\49?NWAL4^ SCJ&41W MZ)B9M1TP]PTP#6FPH^W.R.G)Z,A4#1";U.#H";YO-C3?LAB-*N18EER:ES=>
MO7]9\X=E&^.[R2_*?"E^*O(NQ*"(QV#)L?,?&D[AA7 UESF;[7YL)_&-AI\;I]N'Z7>G7' M&7]YE3Y)4X)\4VZZ721<=2OQQ'D,^<)GR")(,",P\W$289)["3%J%JY)=XJ M?C?3;\?(##2L
,&+>71?!U+]<+]CH"SB_\,8C1";-!3=X36!#M7)[PT,H#AV MD6#R^OD=4-K?.,F"(FX!T,>91 EF,!4MN]F(<)!DHM#2&84U3DD,;*%N/K0 MD<.^78F1SI\GI9EZ?
Q1P!"T^+%K"O_<=9&B=GAUR4JV+U?O'" MJZ>B?/I6+7^LGF4E'"[?'T-&HR"DLGTBPQ#E&8;$EPJ(.4Z\T,O#2*NIZP"= ML1.%%&6P(0T:VJ EKC]%IP^I?
H5T*+ ^95EJ*;C1G1T,PJY$[?>M.-GU'0[CN M(!Z=Q^TVQ413Z'>2BV3833!*9!&D*Q M71*/>5'H8ZU)5Y;T1U;I'3=P<31AK1ZZTW,"LMXV/")T9M:@@]KQ-+]!U(QW
M;4O9'6WHM0GW>\MH=EW!FR7L6Q1\LKE',SRZ4KV&+N3?8)N\M_JAMC]"J]4 M/.$F;YL'X<7MLBZ:%,&5K*,7?%T5]>HQ#'(:Q;D',Y8@B)!,4PXP$ZY]$OB> MAWF8&,4!'/$ULMG:
<@D4F^(,+!F%RQP*5C>9MEMNI3N]Y1=L& ;_V+$,),^& M-L[5%]2S?3_ANYC91.>?Y*(4AV,U*];E]:]C'%VU&G'$U;2M1=Q">=!*Q/'R MYJ6JJDW))BH!O4(WSWUI]VG)ZL]/<)B
MM^[TV#_;-EE]:H*JK[*NHGS:IO,G*,4X\GP8Y#&!R/,"F&8L@-@+41*0)$PS MK:F%0X1&UNF6+-C2M2Y[.(F4GDOB0GXS8V END4GU'ZYG+4^/4%FXEZG_<(> M-C<=>-XV^/'*
<<^YS#F.(,HDSLNH3)@TV>8]3CZ)(MJR_$20K3!$M;HD!1!8*L:9AT'Q?= .D9TEJ%1O4%M0B*GA#FC'#H_HH3!T)/ M"'08 CWUH.6-X+*N=S77[U_P"W[B]?UR+9QKE3?
YF'H1N,@@AQS)N,)")(4 M4QAZ<1CDXD]!;%3V/$AQ9#54--1\@P4N7D!>+'0'3^ICIK==.D7"3$4EZ4X? MA7?904E1!PWYV4 #0/,[1EU975TY#M*;]@925_R#"TGM%RWUGXO#,
[]JQAO4 MM"I4UL&#S(-^S#V/^7X<02^7&45QPJ#8=,76&V6U&FJ;K_Z0FFY8PG&[:;N@>;W*];+\)C:JMFZNNT=MF\EI MEJD,KS2RO1<,P&_S^2W8U*9W>-"O0=$ I-
^*N\?"S%3WP>"X@YZ9J%:U)1K+ M3U92HB]JMY+$X"V[(]ZQ&*K1W8AF->1Q%$40H0A#Y M60@)]1DD//?R"%,:Q%KMP\W(CJSS7Y<5+YY*\'E=5?+\##JLF!WY-%'4._VY
MQ\;,!G3H@P.(=FR_^6I5%62]4O[#:@EN<27_VGT*NAD@C@Z.FD0G/4.: ;%_ MG#1\V\H=N.7+:[ZK ,A,X G)2V[7X__,W7N$G MOC>OK64'2'Z,JU2';-
)R#US!8^X;N$/&U$_0D=G62>A=>TH/04?(/?= ZQ7+ MU A9WOZ\7(@WZHM_KXO5^_5RQ8^UC*99$/M9CB F-(0H\# D&!&8IDD>17Z4 MH"A]%#\9LM3.EM"E;?)
[[W*@_;/__"S^B]=R^'7#B&'6A#:(>M[!*,"8&8*& M[$@-M8WE7I[^NOSQO7PM/IJ-$9#>PK*4XWJ:[G"9Q\(D(A&D'DXA
M2M,,IM3+Q7D_BW&2!,CG1K,TCE(9.X>JV9>V1"T[\!T'2&]W/EMLJYW80&+C M_;A7(D=[[W$:D^ZSO6+N[ZG]#[MH^G:+JYM*52TPE**_"F4K%D\S>V7"QP5FGMCD,P(1B5*
(TRR'6<81 M8CSQ$0X-A]01VV;^2Y]4[F:['*4R M]=R6/E&/S&3I?=Q.53]5!7OB5TN\&848YB3'.2P_*2:=DJX M?14[^9R;TKYC05><1'[.O10RC!)QV@TBB).IM_2!8."7MU\
[OVN#$/4@'!I1:I=(& :J>T 8 M(T:M*ZE=F'IP]>DBU;J"?@A6:[]D7JL@QSKQ2CK=\Y)=EFPM/&_Q'U^Q'+ZP M*GB]:6\<')"?"?7_VPW-EDF0ET67[&K\4*+U1LD>": MLV[>UAW_]
[JHBQ6_Y]5;07E3%B";US^5:I6F;-G'7A8C<32*(HKE"-@(IBP3 M!R>>I)1F'O:(5H>%J1@>V4 KUJ#B#= .7G]O9 M./"3^ABW^+U)3ZXJF;C5U#U=EK22=90@7U;@\
[)>@0Z+#C.5)\+158[SV.Q. MFQT]$?@'>=53T;7;&*[YCSFE,A=7G*IOJV4I_MB,'ZG%?M1F-UZ6W6>*DA:O M"U[OCH,\R[,X1A'TXUP8?X\DD,B3#,8$DS!-L4^URGY=,C6R@1>?
09F1+0O@ M(Y]FAM[)5] SYE-C:VBP=WC>K\31!E>L!K^],KSBZJ33\">S;3\@WW(X4NC. M)62.;+,3EB:UORY!W+>Q3M>V[3EV_\P7B\WD <9PXO/ %^YP3"&*D2>,(>8P MP11Y?
IQ%7LS,&HYUEQ\[4ZYIPJ4HV@YD^(!&OV4Z7T8S&V,DGD5_L6-2G-%< M[,-R$W<6.R;*85NQHT_9JI'PQ9?5Z[+IU:R27SY+I:W>/R\9?R0>)C'/&*0Q M81"1-("9+S3,CWB,/89\C
UGG_32FT;1/K#0]K4&ZB2B& &2$U/]ZX=15R&= M@6.EH6?A8J&X6M*>H\A]"DSO6PP/LNL\8;YA=RWV7(M&E?OA_7DHMNTP@RF),NAA'F'JLS#C6M'A/B(C*^Z&K-4-VTE@
MAJ_47(AKIJ5;2<^Z,CO]6]"^(W,ANMVEV!:"+SQ7LY1-H#"Z%!N2L><6[.2K MDUU[#3'?O><:?-9)$V+YGY?MY-/'Q/-Q$E($?89SV7K4@P3%$0Q\3N* >,Q/ MLS/:#W=IC6Q\5,]=NB-
]5M/A#QCI.0N.)#>S0X>-AM7?%*6SKG,&XHW36_@# MI9_95?B8R /]A(^^8IY[]U"Q>55=ENRA6"VTBM,.WQI9^Q0-_?2Y/8GZ->P\
M8@'XYC9+BCHMDE0&WM]1DZ6['1>CFMIUXPFXC M^TVX&71=<2;;-;:N4IQF1I"!GR/(ARS"$).(.YEWM)FF<^-4L_/T)C9-79 M4@22I-FV=0P1O>WJ3#G-M.JCB",4?
_1(XVA7.D9ATMVH1\3]7:CO43/-JZO5 MH^Q>L5P4\GZ1J0"7\$N;2;UYF"'B$8B#()8!)PQQ$B&(,<](Z(<1TAM=T4=D M[%!3ARS8T#4JA>Q%J%\57?=QK>*=] P#W;<@XSA* M_2?
YAF8V;/S/9Q$W'_,[ZH?>_R3?TRYZ_Q/5TBCV/P'(/=<'8U*?[9B @B[MEQA3D#N[4W_;E7W3E'W'ZF5)%VL9 ;R51=3+LMNB_6%Y+="6-\'+A91E,P6D MM1Q>S$.4A@3Z64!E;R
/8B0V_0!GV(^)V/$]HW"X[(]]K;?MKVGF[;WJUW# M=(!W^?[64P+&^()ZQX<_SW0B+.0(<)L.7"LD>L#HZ]M@Q M1F9&U1(2\ZYR^D*ZZC"G07';;G/Z$!QTGC-
XU>:"9"WMS"NN5N_7^(6KT"]" M4T8\RH3J>Q%$%*40TS2$Q,\SGF11D.JE\YTB,/K%R(XDD#0M+D6.H*)S(7*> MK*:7(89B&EZ$G);EK$N0(\M.> %R6JB/EQ\]SYE':C=;^<4?LOB7?
\;U\V." MPYB&*8)IG'D0A6*W)5GJP]0/PC"E(4$9?UPM5W@Q'&$]LKZ1BFVIZ*>:R%< M%81V\W!Y0UT_%'8,EN%0Y)G"FNG8]GC04IL!2>\\$?6C=&>*:A==,Q39*"+6 M(U!/).O86Y-
%H'I8[D:.^AZSK)99OKQ6_%FL5KQQ69;SPJ_YZB9_P'_H'!L> M>1QE)$HC2%$>0)2&/LS".(,AH7[L1S'A#!N5U)S'S\A[_M7%_?U_@\\WWV_O M+OYZ<7U_^?L%N+P6_WT!Y@\/=Y>??
GN8?[JZ \WX/I&_/WUP]W-U=7E]3?Q MU,/%W<7]P[UA@R@C;#6,0^2#LL@%SR((M< MN.)"_+O^:4(#P>'SDUM0F!UWJ0)&7%_(-_^+?G4*B?]YR"XW=\>OA
MF6^&'[TL2ZZJ%+$:IONK_"VMQ#\?_SW)?UFH)(@7O!+__!H>[XS>,N\,\KG8O4^KSA6O3OR,$R8GR,8!E20\XEE(M.4,XTFV!TEUX;'=$=O20M
S;F7R0O=]ZG2.1H:.A)XQ1#Y)CG%LU&_FPT&1= M18ZQWVT?,^1!GU(,EC)F\K M\]A+"6&AEG(,DQI;77Z[N[NX?@!7E_-/EU>7#Y<7]_]M6/5[&B6]V((;V +B#/O6<@4JU0%SRY>^
VP.^/ 18508S0R& M0O"R@Z#B!MQO$=PP!"1'G52P,1'4/U&,BJ3= <,]HD;G"6M$>HX7YFM.=MJP M%K=[^+!?Q,X!^\+SHN3L$R_%'U:WXN=S6>;+ZD7]T.9DN59_-Z]KOJJW3@=F
M*C!#%$">81#C.(H2XC1;&(;)D8VY[1?V?!8KZ[N:X:-KYFPY_DD:.ICT6/9ZFQ:*3N9KV G=] MS3-6,6\.)IS:0CSY4+';Y:*@!:]OJR6]7J[F;/DJ6# >T*F]X,AVN.4#;%IR
M;;A10RXD2YRMQ>M < 9:UO0;D.FCUF]_1P/,S.Q:8#7"F$]C(*R:G>E3F:P/ MFK'@W19IYB_;G4C;L5YRQ!+]][JHN"##UG15O/'&EWSD610'.0HABU)?N'5^
M"%,/AS#/\RA+B)%WMIE@81UCO3Z1(<6_>[MY(&D#[;DC6J9M '4LP0N83$S!.<@8I%!K">FLQ3A 7(3YP#K"7^8Y*OYWID% MS)?EJSAY7/$WOO W\
[\9RF,OPS#%C$.$_0QF>4PA28B/(B\D2>99%2X?TAI9 M\14IX%M6(Q^!1D^O'0ELIM+=XNR&[@RT\H_0C$%#1->UQT?U!'\L!NEUEMV2G^S>N;5D>H?62:VUR-%]=
(2%.4M4=@V7=I?: MFYJAQS".B?5IEM"ZEF MG)DEW\CU>4 N\QZ Q_AWU;+OP]K3=M@[)M9!0[RC#]F9DTTM M>&/9A.W:Z[?QI:CI8BG;8ZFNZKL;T#A-M/I&
<)I@#>S&AL<6Y]/NG.'6"_8ZL=I "12;)F8U+K=2Y8 M^X;N[/7.'*5RD\MV0U\7RQ^[I.$X\L,LXKDX'@<91(BGD+" M44R\C]CHX;3-*!)AG21QH*B?$4SKP4TWE.8&#=- FC40]D-
:>B1T/;+E&*F? M,\"E1^B3XUSZWK%4<%X6RTK&X[:YRVD4DD0<%G)$,$0^03#EJ0?SE"**/9P& M46JDU?L4QE9E14\%?PV]BT,L-#7U' D-U;,CW @W6"S[P_(3O\4%F^?
BE_YWCJNOXLL_QCSV M/!9CF%,JR]#S)(D"6":AE&8QHAZH98*VI$?63\?GH7?@B5!_81V"PS[57=\ M9,STNN%E!K;< ,7.#&P9FLDI,Y\XD$S-@&(+2+Z 9&Q4)/5+ \9%U*XT8"QD
MC>H$[('IJ1.P6'2R.@%[@;MU F>L8ML5I)0->"K.BM573!6=[9R=3\NJ6OX0 M?_B,7\6_K=X?&?4YBED*F>=Q<0KR(YA23WPJ"DQSAC-$J.)-F;D1[;3NVE5 M9$,9T):T:1<1(U3UG*
[QL#*TW((/=592G(-*]UI7UMNP.%@V?OI12W=!?$OY*>7*LJ]P>^T8H3@)4(0A3?)4N 51 M DDL5!B%>8ZR*(D0,7,+CI(966VO;JZ_P8>+N^_@R\6GAQE8R*Z9FQOJ%[Q: M5VV'K;+)
(EF7^$4.G/H/9X 5M>H?J:XKF.I/5-=K+#XHH,M:E=JL\$)NB/\5 M>C,O\-2#_^7[,_S#'V+XY\ 1RS(XY!#7[C,$/EI"DF813#,,F$Q4S]*XOA1 M<#[Z!\B:#[AI0__UE)*_!3*3H#1=*
[,_L49.E$?C.),-FEM1^QM^K=]W_[B M'/I.O5*Z\I&.$YG6%^H5],#GZ7_:,L[<;H$W^3U_DO:WN2U6+=BWO3L^O;?_MV.SD01+X"<[$R2I%"421ET&
<$A\&@9<$64B#@)O=+YGS,*%OU)(%6Z:ZK6QF M@+QOG[!RE6P^@&;X>UQ8[5TM=XB:!]+M,7$5:K?@8-I@O#U$!^'Z,Y8Z>U1R M7VIDHT:<^Z%'O0 B+ TDG$T& M2IC&!(O_
R/F>Q#E/(=I'D>0A3Z/HB3/$I:,8)'V^?@S&:=N.81UVH_M]W!J MMLY!>40+9@KP6 ;M%#S3VK8#+OZ,9NX45)86[^1RMOG:$ M93@.8):&PO'R?0QQ&&60HH
$688P1X%93O9I8B.;L5:+!&W3A*9>A/1LCBNY MS0S+3N2/R%9+0#9Y/ XS>,X%PU4DV93\M#%F2W .HL^VZ]A9G@M?!Y\X3JS\MZ=;M8 MUU^YK(-2!XXV73]-6)QB+X>I&D?
N10@*[Y]!+PJP=/EI@+0*,7NIC*RPDBYX M%81!SIMZOZ6DK9_A>QJ>?CUU)K29DBIY)4T@B)!M8TDF'<]/RVX?@:S$P#L M$I6M@3#*1!X4L"?A^/2[D^45#[+?31\>?
MC.9[CC*RP'4&QL6R?\(4=3T&+U M&.0915DF' <6"4M$$(8DCI@XG[P3;R0^:E12?@PR9'-TH8!P%L.S'P'#/E9 M+/>TK-
Y5>UN$0J'K!$$6QC(DD84PBSF'&0XBCV<\3!*CB.,^@;'S_00YL*%G MU0#X !'-$,,94GSJ8_+MQAOOR)YZR;7;OXW8: M^HV7O,(+X5_/V4M1%K7JSOW&V[8DCSE+_23@*>1!
(G9%*AQAG 09S#*<^I[' MHR1('DO^)#=F/5T=H*CU^]UF9>_H:O^,6_KJ:(X_<-#,T:A-;^F&(-139Q>P M6*EU%X^/I#<-BMQIMZ:0CK1\B-
JDVJXI^K[6Z[YFZP2OBB<5YKCGJ]5"]2B9 MO\C2C_D/+-9A#TMU[+[%U>K]T<,/>&R^(^B MMNLZV#2@O16_ODTL]B;_6I2XI 5>[/H1;J^Q_(R%(NC!/5ERE 2B4,%D@-^
M(AZ&:88"'A@-EW;"UTV=+2]4'3SV?3LW>0? MP\P.3O4=S/MYN\3-5?MN)SQ-VZW;)8P'S;F=+FX^8?6A8O.JNN>TK="J]BPQL@44E"IU#
2*H$S*UY^2VB=YOUUR*+29I=E,0!64Q5^W M_M:.!W $C]8=M.-N=40[CN9%.=Q\W5\>+?J_?YCXK5<_;/ M34A04PV/O#IV?E(SJD?YA'5G.H5F#.64O,/*=Z:H9DIW4DJ'$=
!H:R4ZMAZ MDRE3CS!=)>I[S/(X\2'Y\&]<1DLYF[^)OWU2C9:E-;P3)O*65U1UFTA8AB*, M(4<^AH@F"22)G\!,#@W,"/,SLW$+I@R,K*,;!B!N.-CU]Q!<&MY9&&.KZ=Z/ MB)BA)[^?
G[QA!K3<@ T]0/(S RU'#EUV2RQ<>>>FY*=UQ"W!.?"Y;==Q89*V M^="/(??C-/8C.9'4DQ>A%&*/IY E%#.>Y3F6[<'TA]ZC&"*&4A]1G.
(2.IZL:4PHQD'HPH#Q')_!1CH[&/+B"RZ)HK(7(#B(U% MM1+S3,.YI3F6:3P0:A0+N*/R$PW=@:C]]NSP<3NS=@Z^7U_/KSY?7W\#\\\/E[Y MLH\#EIG^R^IP-7!BPX5LT/.+9
04Y:]@RPO8,>/.,)@#X,A6&!">U'R8 [)O M42Q6,(]UJ!/U;R6K%N]/G3B*?N#QY (C[^>")!]Y1U8_YG%:[N'(AQ.1 MS71;D01'978:7!P4S2H*FD1&SO4AB9'U<*]MMU7B\Q%
<]+;=\Z0U4T%#0/,Y?>,EDK/CK C\]QCDF&4K%839+ MQ&$VHRD41U@"TX2Q),XX8Y%6._"#E<>^9=O0 I*8GGH=2M^O56?)9+B?Z8FC MK40G6>_9K\0[C=J(/^RTY7"E293DI
;W3C]P/FMM[_BHOH=+];\$?'$CR(: M0^Y%8CL*A**(DV,J=B>6Y4E$>>19=][>4AE95?8[/^>"+GB3A.T;0.\0TMN8 MSI;;3)WVVS]+DN#W7I'/:O9\(-((O9YW-'Y:J^<#,?
LZ/1\^;*N8=2U+#827 MS\4YC]>?WJ]E[VXY1F/[UXV3)'OXT!AG,,]2#!&)N-C'@@A&),I)'I DS8T2
M[O1)CZ["=0TZ)$'#AEU5G3Z>NKH]!DJF"F\%D(72F\KJS!)H$Y[8/)@"T[Q5BP^K8N%S *1Y*M?9G,[)C!WPD(S.P866F.JULN0$==@PZS^ACVJ^PXR%E M&"S2!LFF3X\^6@:-
>T9!S;*3S_D_,;.>/L:R]S7YT5]LNJX_Q@)^: -D_K9E M+30N2ND>W93W6 ZCN*V6K[Q:O=^*7\=*IH"^RM_2HQ\@C'@BL$]2!E$2RY%^ M 8-!&F<<13'V/6I8$JU%6.N'?
TYE]"^2CU_!0CKWRQ+4N!G#\MIRHPI9^(8; MPQH/6CU3D .X;*KF!;T-V,=!$Y?BOIU61>;TIX--T"Q RX& 3.OHC:2WU4Q MM1[1:6NJC8 X**TV>]OBZRA%

FW DY!,;PV,,/#<<-S M;<'M+LE[5Y[NHEQ'P_^7Y5HO6 Z]6XDUYJ^OE70XY*=M&J_MRM!<; M69D5?=!E8-/%YQ?!0WVZ[9TE-'I[N5-4S+1Y") 1NAMI2^MJB-P@O6E'QNF* M?S
@3OM%\X#*QX#HN_S/2V%-JF+)YKG0LP?\QZ;Y\9=BL19>]:,7)K$*70:> M3-WW&(99XN70\RC!'O=T,R ^IO+DO0,#0#BB4Y(F6VZV\^ RUC MHR*I'Y49%U&
[Z,Q8R!J%;.R!Z0G=6"PZ60C'7N!N*.>,56Q;/;_QT,6;8,;V4N+"EH/Q8MXY":_%W];YYC*?VO&4J*$!0G.4NA' M*97MH"DD<1+"Q$NS*/"S*(J,\E+!01]].SP^=_HN8[2<3?@R+-MK6\;8
M*V'S;ZME7JP>0S]E*0^%WYQR(MQH.1^>Y ',Q::8,8*9GW&3DK'.VD:FT;PF M[-O=S?T]N+V[^7KY 'ZY$O]A>'SNPJ 9]+83SC"R+8F AHK#>/4AZZZ"TIV5
MIXT\'XIT$%X^\HBM$T,7N*Z+O*!-'ZCUZB;7F-FIDLIP[*$X\'VA6@1#E*>KCA//.QQFL3.QNG_:H9/A8$W+:#U]YFPM;_+N>+VJ"NG&R K6>:G^
ME[S1>\,+V;5I=]4481[ZS$,;K\A2.\QO MSH6)EG9YT8]TMSQ)!14?2/PZBD6Q[44IV9HUI=L=[M1M_TX$]>^&5P06WT/S MTF!9C#KT@BIDX6<4>TRK8U:0WLE)NJ(,/Y(&D;U@R
M/P";WC[N$ PS9>W!88R91GIBNJJS'Z V;=&]GN@'%?B:KUG'4SHNL#B>U#5? MU5\%_=C03&!*4USB/PHY7Y*698F9J<% M6U8F/3(T[?
T:UD"^K,2QX'59K90SV[)I/$[4\@MHATQ&1]4X7+)WZMK *9C: M@"B3"KM\C7I@.!E/SO'%?S%Z'KQ7_$ 6=9KQX3V1TY(C$,49A %,G!R(GP MC'B6>T'FD3A'6D6<[E@:V67:T@*2V
Q\$0>:'XH9<=CGX%VP8V;[''P$/2LX M+;1F]E!RT&DB-ML-*X!B@X&2735%Z@/T+K(>#I@:%(SZ@[?8/J<&4[T[H]CUZ6K^M5?<7?^")H M#T,XPC')\QA2A!,Y-
R^$.$T2B#,_QB'#E'!J8C-[:(V=&RI)@<#,X/5!HV?) M' EL9J)V\9L9:.C.0"O_"&=$#1$=&8T^2I-: PV1]]5^G,(X\-(HR?W0"SP3W3U!9V2]_:W$ MV[U4=J4"15VO5>(8E0R8Z?,IJ/1TV0$
%J[&Y49>16\&!$5WNCL@DB.]/45E M4IT=$'5?7X<>M]55LI(C&A;+>EWQ77 @Q!GF2>S!C,OYM+$XEJ0L8I#&.?6H MT%A,C?I1G: S]L7)=C3@Y^7+2V$R36D((%T-
/5ML"PW=471<-JDIEC,M/4YE M8BWM%?502_L?/],C_LZQ7%?]CK=_^=>"5V+)Y_M7\]_'T;+WN$VD=JU"ZY%^^#XK37O_H0'%P!&[QJGE(E+V#>>/5^DU]4*AUUY_]<%26_7/&7H?
QLW67& MO524U.5UHJ"_+/ER72_:,:7J5]YI2M+UKR5O0#'GJ"V)"0Y6B4I:!";+6C(1 MMYO"9/2>_=GXLJQ7E:JL_BI.O,U\ED>?CW//$X3C&D)"(PI!E?IX$ M-
*2I;WHX/D9H=%^:UW<]J80]X\2:OK3XO&MK@51+7[Y33BU*_J7 INYE9Z(C=D@6*KD7?YE[Y]7L"N<+!KOO/ M*3S;'1$T:$ZLMGJYE%_Y*2%(O%+O[7 M\:(>&48QSX,(\I
(U\9+8G$BPA%$*(PP(RB*H]2L%*.'FHD"6%5;-)T2UBT' MFT"^<5V+M2<,?$SJ&_%KQPO_K_B]?.2\4)C/R;M^.3VHIST!#&PCB0%(W'19U%*A^#78GOIGRVDIN,4&J3[S
MYD@=77;B:5)]HAW.E.I]VN9.3*RS4I?ULH)"M2C2;#%PY-61-:U#$7SA*O_UN_Q< QJ?M5S(' 9KK5+ZNS7DH#VQVN-^$UW4EA/M[*G7[, MSG&]7JYX?8O?
Y6ZI7+OVSYNQ6&F6XY0$.8QBDHN]+OR^H0 S/M5(1!2VW6-CW;$!^A4D13 M4$<^[!"U2?U83='W?5G=U\S]V;,,[-T/R$.Q$L>K7$C%.0I@[.4((IJ$,*59 M"%$<4A:0#"-?*P7]V.
(CJ[&B(4,P?O +^753G/FN[[,>@#'LJ9XCHIF6FDIG MY)>>$L/*&SU8;#(?])087<_SY#/65^$?&WQ\>G\0*RDO+$8^3ED40Q])#8I" M"@E+ L@#SN+82_S<-^IJ+ZB&1C]Q+#[YBJ]
O+\M2S>MI6K4%:91$)"20DLP3OFZ4P,S+ MA*^;\3"*>9HRS[!GSCZ)T:.S#4%0JWE1$.#UZGE9J3QBWP]FD>?-/,]K1N#4 MX)?_\L$KKL";9.W7F:JT;'.QE^N5.&F4R1-U5]!J$C-
ME75"AJ7NG]<'&<*O[?\Q%I^7+A#U3[QG/7- M;9NA>I-W\XGON&KGJRHZU;P6@FO.A&.M:CWFI%91XT<4)3G-4B;/MRE$*/"$
M]L<8^@QEV..YSXA92>99[(Q]URL)0T49M*3!O*K$(TWLYA\;/@RW_#,_@9XM MF Y9,\O1@/KI'%!M+H@=8.'NYO@<9J:^4G8 W)&[9A>KVM:7'6OK.U]]QE7U M+G;R9K_U0C\/XC"
) MDDEV8RGNL7&:RT"RG,(T5?_\7WX2SGP_!57S/60;NS=<%2J!HR@%95ZO)=7%H5TD/[W M_TJ#P/N?WR\O:O5'_W]^-9R>HOE-"/9]CAD,"P$7)JZ?W3:YKF!"4I1@&:8YE[I_';
(4\@CY:1#1 MB/-(-R/Z&(&1[;(BJ7[N7!'5SP_^BD:_AKN0T4R9=^(U]"PRG8]_=>T,YW/E MM MH](PB1(_S2 .A7>',*'V3?
^&OR[I8M78]"VF(HMR#28R%7A*2"#L4N_KUZG_^H6/VM*E?L MLKRMJK]7FW0@S91$:P(C*[EL/ QE%PBH&E1_?I:13+$==^8%J7X>XC2T:EMY
MU,U8(<[D8[=5L:Q4<^L:/#R+XRVN.+CIW"PUM<)OO.X;=N_P>_2;DLD^A9F1 MF?0K.#1=3N"TRN2TISI9ON?9P'2S0L]?S/8"O74"_I^E\-%_%\?(=;4ITD7<
M9Q'+0IBR.)8%D@QF"8MAFG,4DS!@FD<0#5HC6T%%$+PU%)M IH.(9@]TF@Z/ M&T_,'9ZMV]>@TI(=P^$9%L_97?EI2A-?FP^*?'B#/OR*>7#AMS+';V)9>31B
M_US7JJ_OES5_6%ZP=3,K%R^^8CD41EZ3W%;+?W*ZNBRO^8^_+ZO-7+4PHB'& M.8&A[V&(0IY#PL6?@M@CG'I^R +MT*43CD:V$QT>P8Y)P,3VO%J"#I]@QRAH M.97[M.
52&;UHQMNOM-P%&1R],V,T@G@Y?2;AT'@+W? 6T1OW7P!_7#OY%_" M+C[LZHNXB7(Y!:TG&N:&SF11,Z>P=*-K;A(/NEC+.,NWY9+]*!:+1R^+4>3Y',8L9Q#A0)R*
M(S^'F),\BGF.2$1,CL9&U$>V3CM>9$S*\N;.#E:]8_-H8)G9M8\X'=[T_;+E M!6R8.9UX9GRXM@+!T7';C/:D!W K6/:/Y':+6!9O\Y5,1Q(>U%O!./OT_EO-
MV679CN4IG^9T5;PI)VN7Y<[C%*,(09X$LD>K<(9PK#RBG'DY]4G*B%FFH3D3 M)FIEGW;X=;'\T0XMWO("=LQH]ETX VH]@S0N?&962?#2Y"5NN 'D'?PB&1*F M_->C,
(Z2U&Z/B:M2V'V6MWWBC^J^;^7NXM0:_N%[TRF0M[@V'0UTQ_>D MY\)G=4UJ372R6])S8>E>DIZ]EIV+=ENUIW4F2&;F M9X?.N(7$/4(Y\H6.49C4V>D1<=^;Z7O4/)!\J8R]JM"
[+**OI:]8V4;?/S$ MMR/B=A5_C\RC$261G8SH0KEJ0MLQT/9$=/^-!IQ_9'A%"NWCW MPW-1 [YH8MT5?Q6/*EA7SQR\RJEJ30=N^9\$+]2T[/J9B].K##,V_ZPV&B:+
MZG()N_I/>9R5[_"F ^B/9ZXZH-5K^MP.:A);$FBI-6,(,:BYV+=4IC-^;0A7 MS3^(OQ:/B34*BA> ;>'YBVPM6C377(OWF:#8$>8%OP/"P;HY4\N!B"6G:MD? MQ>I9<=?A=[=H+6
0KFO5O*8>6RY7Y7+U\:'5LOFW[6#F;__^B_@08I^G ^R M;(GOP2EQ/XM.)<+"PD+04<\(2-<7"K *8O1*L./YT*B M+E.J%N*K%7G1 #ZG5'V(71/?
IKVT>G+Y\EH5DF6QU&]_N1>4*S6V\QTTK>U4 MZQ+U35_694&+5X$ 69:L_HN;RQ)+1>FY0C%=<;*+%4M1N]5_+,>;\YU-WD7SPR2+/=@Y)*>8+\,&$!I%S.[DY#+.P7\:#P/..
()^QS,C'[*$ULGGJ M4FYN'3JT#3LA]P"F9W@AR(_^YY6NU9&O:BXUY0^-A MJ5UU*^ZA-&TKXF&1#_H,:[QBI^@7N"J%.U7?\DHU*OZ$ZX(^!IR2(" YQ!XB M$(5A!-
,4(QBDB/@T#$.*C5R4HU1&5NY/_O+S^#JYOX>W%[<@<\WW[_?7(/[MO\[O+L O10G8Y96P9,JPU>]QY#+&<8SS' 8T%]X0 BDH00Y^+L16(2\!B1-&#XL92S MPSE[L
V3;:AI_5"SYH=Z0-/L:/"*"P9RF:JB\EKJ36;&-GWD125.;",M"\DG M6+3GY\)TJLL)=&TB5T9@N8E#;4B.%4/:%VF4B-"6R$^,[^P+VA^M.7C:>C"; M.!8U?NAF!OBRVN4/;7-.'L.0(.SE!#
(6RI&'60*S/,Q@' 0>S\,D)T@KV<.8 M\LB>S=TF#Q-46]HRXSJ.9U&\F7P0^S,_3;J3#^18]-Q!MI8TS3"/N$!S()$ MIK:G*B9T%&P,(U(=%L".AUDG
MDV^V2X9U.D;/3'1W0_4TZ4X]8L\,CB,#]PP7,"\$G+-_/BQO^5*.R/E:/O_ M5I^$#/_2K?,[\?K(5K:3>_2P%$?(&]"=\#,#7]N$7/V"O%,P].N\(P3,M%M7 M>/

*O%>>)6"@$8E#)..+#>; Q9J$89XFW\$ VS[X; M.@9\LME,M$."R/O98ADF_^ XZ\IUDEYFB3Q!97APAQ(HG_Y/7T)T\^X.F^-3$2F MR8<-.M.>)4R|C>,?;=H#'X(@&HAT$1%Y/ M;302Q_@;O@C+<,G6R 15>$)Q81(MHX1'\$;R$YRYV1(7K:X[|H\^VX0&?Q! M9 /1#@(B]1IW_CPL\?-L_F,D*/Z):!-P%S4HBGDH&HH*=.8,BR*!I>-2IS9, MNEO:U.#/(\7Y"!P\/$\3"/;+A;C*2X6H\1R2CX%T (I>;.)O&%.HN"9642* MAZ20#7!P9]+=<##XT\;#!3D('+P\Q_EGVO)^F_^6'YY/CO_&|8_1B;FI H% M1D$Q0)U/*? #92DB%,:^LXB|D!GC8,/ENN!C\>/Q@AT$/CY^P*<9!@((/ZI'+/TCX]?M2&Z+=Q?+6L)1(^N11RP9-;N&KAZ=<_K.8P2I(C+;_'2)|@$HMM&P&T@&?#K9 M6,P#2<1]-5[40]=5/O$K^MUB%(1C(D0+11-4JK4#5V0A)I@KA65K5)M,W =3 M[P;1 9]@MA'],,P)L3$/D]?3C-_;_PQ\MIH+Q/%V9E";!5]/8;U%JR,M0@% MHPFAA06Y.^UNB!CPT>;QPNP9#6>$Y[S"]"1\|A J&;UY!*9U F6Y)C&4 EY$ MQH1)!8^,0>Y,MYOV!WRH>;CP^KZ_7A^=K,W8?V"87Y>.,,%1\ QHO:]VC&*G M+.@[S(QKK@U%UO7O \L/9H?TU|O<[%:YO|I M#^7HR"KPBP5\#N'KJ,.LG^,J;.[BYAJ G)DH9F/?ZE/MRI6P'_ ;3B_P%:VVYI/I:LB_MC9=?GE\LEC3=_.7W-+FHP=;98H'TO_PI?!\5+4U(9$(I^LJ@5)#@R.$&+857 M)5LFMY:6'\+] 63V4Y/>$CE7INM4NCK8M)%MCK,C-[PK)I_/%LMWY;?9+"_. MIODCSK^-$RX^SB9YE S3*J0"S$A'LF,2O.44U5G-;4@R>+|MWSL$=X]3TT^I M>Y?P:B3Y_5'DURB:XN?;,*8)BGZ;SQ;+|_-9&2|'ROJH$U(@X%&2GV<,1&X2 MH"_):69HMAVI'(05+;3U$^]?*?P M;:B#0=B;=^2UAIHCLY;6&UH=(ZED;142:APAZJ4G"2@:#XGI8)F.UMMM16Z'M &D#&?V4V7<)GF-E/0 ;]&[Y!>=O9]/975:NX1^#X9+(MU(3-X*D0\%N 5%< MSDH59=BV^X"#D+.5HGZ]#L%43L-J'A"=",A&@L7RTOR;_U"NC0YFA ;Y= M!1,@YLS! M89G-A^P'LS]2D^<68@H"1/#<%TQD0[YRODBV? A<4XC4+A0>O((8A0C6U2$'FFC=C[9'V0ILC6,>1& M0GIJM=_E6HX7^_!LRGTF7HPG%^1.C0K/Q(9TH$THQ(80X(-%2%8P5;0*UK<^_MR'I$E)XZ-9P2.8<(? 0#8^1O6=Q\PGWVC,//S91^*=^5!JO>US)3.P42RHYEQ M 2K$7(L+)11'S!663,9M&9&'@&I?&GMJ#-$EVCI5TQ."X=H^,ZNSEMJ!C,.! M*L27*\$! M\EB, $RLNH6HP;D@03/&HV)84MA61W"(;=B3Q(8'KP:S5H,6:6!<@8|&>4ELM0Z8-WWX+4K$|#R*/>QOC[^@MB>)!7GZI]7^>X',]72KF\>WL "=/%?[(Q6)9?WLE]Y%@ MUE+ (&,AKYA&4#@F"=09X">10Q^R5QA," @A6^C75O0!SC\5Q*HP<>VW[Z23; MP]O9G!SZZ;]],/U8O?Y46U^M!+3Z;:)&SD-A!,-Y*!D!KMEN*R=%R>]L1NNBC-$N(:8? VA,(.ST8)P6I^V-#?B=T8?$A5I)K-\M(6Y WB0%9):8$XG' MUA?01Y+C_3@?3 M?NL0!P+!O732S%*>Z(KOV=E;L[?/7W[\]Y%OH,W]E|VH\ M#=.T#I/WL_43XK<<5>$X2G)/>8SU\6 ./M4&E|%*9,XQ-*W+I:AZUA+51N2 M+|?77)H2,!1. I.K"VI-WK(J$:QC3&5+;\"UO]"[2\%@+NG;.&^$3I"W /8 MUM;47_9ONV;"6<%EJ"^<.E638NO;5-ESBK"*,;DD3?%<)YBY1TB_T#E&LQM! M[F|)^7_WDQ_A8FQ,SB;/D\S.<_R+7[:YA MLU$9,MWD,RH'Rf"KSUYP<#H&3$EQ+*T|[SU)[/<>ISWLNM30(Z0;QA\/?V& MZ\NC*PF.O%3(9"A0K"C54:@GX5H!XRGI%+ (US;M;,:.GWX.T+L%UI.P'8*

*^G]Y(2+_G5%T@YUAI M#\+X/)]-21@7]YOLJZZ3L_D-!J=;*5 =BH38U-5^*[M8:2L X-R2R(9&H_?PW>UVPC M'[A/4<086Q4A%OZVQVH/G2#D/ BMWR3>*.^]00PJ2T\8MR=>+,0"7(BFT M/*K<.D%C?X1TUG.J/4(.E^X ;I'?SVN? M^6/F@"[I(BS1IM?+W/Z:,=5JF B M67#:=I52$0)Z!UIGKXT0@3=O(KN-GB&$^TU.+)L)?1#6I?;9_F,\F8P,CR%E MQL%&31&!E60A54S :O4,K0EF3>ODF:NYAQ"L-X'&0<(<@+?[FL0]_3PFAWTM M#$+R=1? _:YZXKP7Z@<2A*6Y4+A.T(P8@J22!03DF6U]][$+7$.+U)N!IKH1! MV)<7EQ-?M]:[9FYDHL].>W*]E% U'9*!1V$@.B&]]@QY\^;4CU,SA,B\"8P: M"7P 5NF6\UXSI2Y=-,U"XEYIR-)%8J*FQ0BI03.TJ)4N7+>.NC<2,H0XNPE@ MCA?S +"RII\B 1*2QF*5Q)4BHHC$,<3]8U&].\>J?WRVQ"0E]4[WSYXUHT3(CD8S90HB83*#DY9I@B\<4+ MHBS9N=:G++O2-IABZ&ZR@3I1T0 LSRV^[I]+*)\449V!I%6C@&3 &8. 2*&@ MY!93\QKEQZGI-\NC&^T_#K%C5#$ 4+W >'VX33+PQ3$+,GE+BZXD(<#8),-44 MRTPR4:V;IMR:?*

*C"P.4JC#WSDP\0[B(C]+*79Q72Y>!]^U"NVZQM=ZW,AQPRB MK'PXQ<%YR2%XF[QWIJ8YMW9]- E+2[S[6$6(:"+U7\"R_INN;M$L>;NYFK72% MUD!],RV1OYA-?:;>)A \I,"4R4[>._I[D#B_;?Q^C_<: Z*9(=A2S9=KEX) M[, <5R(4]DG2-9!>#J%PQB,H)<%GHP(67[:L!=J&KWX._CNQ,<7 M-.\#F8V"1.F);! IU9_ B2? 8=;36A)1:FZ8# <=/926!'N#E2V$,X$YI-/W_" M^7EU]F\=; KD7$EC@8O:FEP4"C -DE!J>&EM\"6W/C_>3,E@_.0._+C53" M8'QU0'Y+7KO%7"#_+S!97X@-.:I.FFIMI&8P?G9W@&JD MBJ%M9Z.(UC%%XDC9DT>GBX= D0,835MRL3* (YO<6MZ8?C"=]DJ/!O80]@'WL M^>S\?+PN^%AU#*AO(G[&::JL),F#J>^>NZSJ:PJU_U2F'3X@CT5K:7/S'*\M MY S&@>X.1ZV4,0@+M$5&Q2CAN-? M2!K:HV!* .'PB5+2X:J2* 7A+[Z_F7;&T+G74V123BP&.M5=>EH)8, 4!Y4@&(V-4S% (*V:!L@%$ZL*>M$;GV9 M<9^&OJ_C.T'+48(>!%3.5]W&!O)X!,!WX-;/3X6 M68T)4)-9#IQA0LULZT.AGU/5=V>_3N#46!D#V+W6=SF8KQZV.TOIXOQB4CM\ MO\ R3F/:YDM"YLFY$ZMWO,;Q^3E7?W?4Z@5=C90P M7K2MZZEGE/$OONJ=>-7>M030- MX4.IC0+GP;.0@&56FY%D#DZ4"%[+$DW*PKO6984/J>@WSNL(2T<*>P '4+^/ MI[,YT7W=H%0G%KPN$EP.L8J#0\B1@\[>AN(M)MLZB?8^#?WF6W<$E:,$/4B[MG((&*M/S#.><G[(',D? ZA9QIJ2Q!0@DN(F:QG811O>F=D MC.UO0+KO@7P]QZ=JKD!C**:UC6X=RGH^U"^ M,1(> [IX'B[M'AVXQ7ZY:>\TFXUR#X)?3Y=KF?A\O1BQC=(H,MEAU6Y$4QWA/ M/BIY&%;++%.R.YW-TR2WX$(_W4!EV_P# , M&NH]%"BNJD2< 539%30L1;936L(!$%E3T](VFGV)U Y0,P#"__&N;CNFJN M8H(5-S_>S\?G8? YC_90GV=_YC]^Q/E(_\BR6'(0$9H*JV:L! D\:BL0HF!36 MF]8>]GX4#@MDAV!B=C(%#0!^UZ:;?%9\3=_2FA39\)0#,, <9*&8T>,DYN(0I M1669]ZV/UQ]2T?=%\]$;6B,!#P BNS7NSB8+M 1T)^L[J9@8A!@-L(1HHC:Q MR.;U4,/OXW^L]@]JXK^/*@:1OK"Y&[-Q7I/!3!!"?;R.D;0<"0]57V_-LO5LW2A-EL-@MP$SI%I4:1J?5/< M]NMU]Z]+-D-84S4,P(YM:,1/!S:\ M[OY)R#:X.5+(X#)G0PO(H+"S:H+ ^GZ"*Z5,\]EYO77\K]7O'VW%.V)1&*P/ MLT=4O!8W"PC623 ^T,H1Q0O4C<'5BO:^LV":0K(7A0YB+]W:)KHDE-RCAY0I M>%'U'-#GDD!$Y7+VF<*9UO \NC=WA]DT32'73/##L(>;V@YYSV.HCYUK9TSM M6840"[F8C@5G?9+1H6IOW0[M]=1AQDMK6W6LL'N$S- ;&1"F5+.LSR MUA3P^@@A!Y,C,6?2O8/.]AV>_.!AT$R [;.[418LH)5,D#IIJ2)4L!SZ6$ MHDK4V5@3L77S@F9]G3@;.)HZT\0 T/5X3Z':23$'I8%Q*TA2VH +Q0)RS"+$ MZ(3HH%[AB'9._*F1> <_[4^T#\WIU>E8%\Y=I6+O^%!N,%ZN]]_TDG0$8L[L%U!^_D-079Q?++[-Y97T4-44*& I(65_IE2366&(! M9H5 0XZ T^U?4=I&T6YX>RJ'Z0VE/S@LO0_S=_.5O/+]MO(]SE<,CJS Y#A& MD"454%Q3,:'(=A#;1_^[4+8;MI[*,7H'VA@S:,NVSKSV5,^\6\AXB;-Y=+!?+,*U5JB/)2I%)91!$ M'"T!5CN#R@P:E;&*L\Q*^W/.Q^G9#4!#/RUO+OEF*#I1->;'3_3U]Y=O/WU\ M]^KYV<=_?_7FW=\^WF7F\$+,S8- W6H.Y S_MRR]K>N^KR>R/F[?K6&18G%? MZBVM$H26D"CV3[6-G4"E-;:N^MA&S[&&J69LT9COY[-O8Y+3-<] MK6*E67UN@")L[XR7]+^D0VO[>7O^?BUH_VAX*KC@:H9 *QN)\&^*Z])C=// MXSC!R^>8=2BL$!,@:N,DA3[1JG62?!JFM&=!>FS>TG8K1?W:O<%!KZ'Z!K'E MKT+Y9X%D5EM? XG2Q7E0N4CAOLP(4+H&*I;HN)8#+LO"2F%6^>;>8C93T6U V M./@U4%??F:M?:,7@ZVE-++E*- UFL$DW6I#Q(.!F5E(Q(7D*5&RAI,MEVJ4%(M^]J-8#+T(Y)QMU *T#6?=8S\HQ9PB!OBI::*IY*\"=".NWMFTP2.U.F? LCU*\1.L7/ M]::N"49_"^-I%>:[Z<G+SSJ*!UK.AHH'A!W'FA(* F MSX;9;$PL.=K6YYG[T-=OH=Y3@>WQJAV TWK- "_IKZ_S01XGIMV1P<(!LH[1!F,W=+R5&T<6"011PF5$X M6)O3.\%=_6+KIJ CMLXWW9VZ? L^83GRUTY'2!M#)_Q'.7D^_X>(1099@"V>Y M@-$BU/<3#7@K&2TYF1UCROCF#NC^5 ZD5]N),C!:J6L0I^OOPX_+K>B^SC^2 Z+1BBKP07HL;4&"Q MQ233OHW2+H0- TG4\F6$\6E6#M(FTFGX/R\K.CW=E(XNB^!)MMF!];2V;C:K9 M)AJ8YC&58((OV+%E_"F1_=Y>]FP?VZIP %9R=WF.HDDIA& @"5\?RLT9O*D= M^S&'@,)AZC&FZ?>F\L2H[$AIPPVU+U]6VBA(D[37#"5HK)<"R=(&46P D27Z M7(0*O'4&Y?Y4#J1]]8E"[5;J&D:H?6L+N$I%>5=J8LI(Y6!D8;S>0DE0MK9T MT\) MCF&8 WQU#J9[7%J!AE*- T/"EGWY"*4,8 /^@%\OO=]+^H6G*H$41]9 MU?1%<(BY/NVLKV;S1[(]=2$G0'D"BTCTY_I.U8*1&\=RUD(J9K;KP- I'60\W)EU*

*M.X5"!P7=3[.KE\M7G%V^R#LB7E"C#)"#Y"3$6!OG1@VYOO84Q&^:*$%8!%EXH^&>UP66L7S(W6N2((G=DU^[3 MTF_R;$\6[2B%'&O+/G5]>+=!>J.,P9D4:^]D05 ^:_(1C *%@=MB#3';^IYC M=^KZS8@],08[4MH #N\J6_=>6_R)+%Q(M1?OL9X]Q>W/OD>Y^-9?IA5F287 MU>=]^3VM2H4^T IZ60J2$J+UZ$1D(%12Z]9 Y))D8$[%'%SD2K>^+#DMAP-Y MD:SUH>& 8?+4%]&(%^95XA:^9> S! WD\;5 0 MWTN)!R/VZVHAD03FRP'@UDA': [%V?$^U?YPGL9/_%>M=%;%<3$C-7VKO'K?=_M]Y4=%F[W4>*1N'TYO7TDT+Y?W[.P&"]FY?VM$>]2OE-CODVCM.K]U,*&[7: M>S?_'*:7?2GJN[6SR3B'RW?W;D]^'5*%R34\;T IO"NHE8#(,X'28H18TQLE MES[5PZ+V2:A-"#_6*JZT]*Y)!-7? _+=L9S R6-K.3EV/5"9N.3 M\E>HRIK+HI0'MW+]R=$GUY]^](B:&1Z$O=]*J4'2RDZD'9^?LW6:&US+X'PD M'8--H;8+M $"":.*^.V6\E5)HU[H]RJZT]6NUNL#0PR2>#K0T8.MSQ>2Z.V"8 MWG[5\0"3M'6X9CWC=Z:YD?':B+8Z^=G-W#]NX)> <34BQA*^ME%5A$EQ0#F2T M1EL5*#XXQ5NVCQ+8XE7GK1/=VJ(I"%+6X2'H]?>D)/9XF*.-ZN# M>\]$- &P& Y*: 5!"D.K(]2H KG/S1]TVI6XGHU9.\QLNB%HKYX!&Z^783ZE M2+9>/%\^5+1Z!6Y_<_7(0*T,U"YT- C))MZ9:37(#+*^*+5Z!]ER#"D9#3"'5 M%\ R5SH@4ZU+%QZCY5@S='_<6[B6UK& GG =B$GG-#A1LQ&UIG43$8/W'3,Y M$#/3! ?W#4P;P0_8H-QNK[N_%7G0G+>!Z7B4HD;VXGK\FVWBYAJG")%K&:P- M2/%XTA3^RYR!>6.58BF6U/HZ; LY#?H]WA_ZUM%#\=HA<6D=KIYHK>]H2@Z) M84ZV6"Y8ZZ3?;?3T:SM:86)#6\8V&ABP!?EM-LM_C"<3"D >/*JQOT79-EHK M"[,SQ8TLSM5\9P_GVX W%IEFR0L@SYZZ('A#,4+!Z!*RX *VSJO=C\)^+5=WV'K0R+L[*

MO0W8NETG?=0P9KP\-'-AXS"M[-G/:6QDR*[>Q;B'JH3(E=<1+,71]5F6"+&F MB>9$$@@BF-(\!ME,R?
%OH=T>]=9.+9+4]=T96C'TA4D&#G6"VOM.YY4X'%EK'3=LIZM ';!%N[=$4?]0K..(5:?L^
M*K\|='W93O2'&SB_+K^<[NS;=A\]&&6T48@TS_H?"7!U%\=%!V*ZS/[L]^\U* M4MG%Q.NS3,761C#20S3,
E/),^T5*Z'UM=^1)/<L!&\R79 MP]D/Q/?$/XU6>YT?X@MN'*;9A?Y/:6SG_5WC8%7?N1S/5TG]&_9G*:T5GDE(
M@BM0M<6Q#X5!\,$&[J2,H7V2Y,[D'=VO9RUJFF7UF-)[6@WSZ^F>X13+>//1 MJ[(V."-K6]WZOI<3"-[Y
KZV\74D*A..O[%Q(*V]>X.=8.U!HY}3:'+ !NY5 M&,__&B87^#O%]!?S@^O_-
H_3[!C]YU0VLG'7,]WH_%8K;H=2:YO!F!A!F:C! M%ZNA)%EL<5+[YN^1;*/G6"NV:>P;@"=5;%9*U;0F;A^3$US M'-PW-
=TH9\!FY[+0>#RM&>C+'X<DRLN&J.MIWLZ6 M-UYSINB<,Z^@9):!]I@ SM.FY0.&'(UA%*,W7H#;*3K6]FP>?
6/%@348%0H(MP=?2=BX@ZNA!$M"5+=SXV#J/:V?B^G5S&F+FOO7I1CT-7_YH;W]6(66-9.?X MI<:9W_#FS><#C-
'6X5I9IMUI;F2FSE*Z.+]8G2INF_LM+M^53^'[-191"JN3 M-:"9(J?;%=JMF"E0ZAO8REF94^NJK@-
);7#/>'^:NG1N10DEY2)= I;7>="T M+,/J 2?)@DW"F.:)F#^CJ5\S=@I,;;A5;*>E 3M5SR[(;<'%XB-^/O2PZ,$0
MS7K=,;6ME5^U'OP#?IW-5X^HW;S41O$^2P(,(:6^=BK!9T(/TA^<-FB#:,T, M'Z/E:%_JWKB;MFFOI)3,1&")AQJ*>
(BB,'!)A>QY*5RVOO[<@:R>_:<6V'C@ M.356QH"-R_;^;N]GD_&!V5@[#GR:/G6;^1A0OSK#73&&T)K++J0N#*.UV=%!
-50H!@:LN@[',*D6?N6B>< M[DOCT^]#MP\6]^A#=[Q&!VU&5UVN/M73OL.LY>U_W[C_W":J3MR%3GA#KCXW
MP$/=+7,MMK+6 [<$JL1BR"K<.PD]2CVVNR>^LG M82@EU'69H@7EE(.8.:]]18QRDN?,VZ?:[TUFWQE67:'LX=Q_3
M%\P7$ZQ^PKW75>[->.LDR#A3G_X!$Y@D!T+&VE*@D$R*9B9*KGSK)+4#R!QT MW[M]A$7NT&YKC7F), FB?
I;@B($)$ MR2!*BTHQF91N79_=55>\FU5P?X;ZI$JBQ?!B/+FH;YS>W?9#3LSFX "UH\!'
M"=KV.2,Y))]1)&X8MK{4/9#4@7;4VP=#CYNN[I0V8%]M2^^I@RW8S\<\0>>L M#FW9?CV.=.W/7V* 6$]/5'&9,
(()DB\1>2Q:FM8&[J3]LVX6T-6T-XOH^^ M;N\QZ%2?Z*U=4[@'JX5W'CF+J75(NH6=\(/F&:T2B?CR_NS=Q?
+!5G3^J1[9>]9 M(OUB[A/-H@?FL.1H==58];(G-".IW
M;VP(O/{4U",VK^1X55NU3@!>>QKK8JOOM9[]=KW#73Y+,$69*&$52:NH,H22 MZ<N\X13G0A$US(UY M94
%*&ETCD*5R%I[68^0,JAVF/OH^V$[S.-%W?>)PL576MC5#PR3AZ^GOYZ6 MV?S\=L.G3[-
;"_+6&8HMWB4EP"5?/94BH@7X8 SH^F28S"HXU=YB M[TUFO\Y24Z/7K8H&[!]MZK!V^*7VXX-
UV1&NTWS%W7MU.4054&/-;>"@+.V3 M7I+77AC7QN?H2FF>HG.ZOG W9RUO\:I[V*I5XOT;4\&55,1{#+X>\2H-H39+
M%"EZIZU!6UJ;KAU)ZSLGL1LD/7XFUDY/@T[,V=A [?#3^"VC==KRK4,CMKW!
M5VT!'4L&*1SAP%D/SC)#WKVPO&3K7&K=N+;+QF^WKJBN9EG?1)W=27&_E'Q^ M1[YFNIB3?C[71)#[BX0CVD0;/
AKR:D03D) 4X#9E&/2@O'8NJ=E4P:&W%AN M#]P];N-.K>0!Q!,WS)]]"^-
)Y>75;/XQ3/!CY7+%^=TSZGO\HM8I%^9(WF3O ME1<"HN<(R 5WL:#1KGEWI"-I[C?\/0&.3Z#* 4"WGF_?<':?
Y[],YQ@FX_\B MLF:+Q?O98EPYOA;^/=9=QA(M17F1HR ?*3"(@B(Q4VQBT@LM
!8/OU]!LNUJD5SR=AL1B7,>9G/ZX*A"["Y.H@X458WN=5)RS&:0DF M!05*1P$A:PY66!F-U$K8UG[&,?3NA%[UY-!
[,A4.^#SH7O?&PPNX-H[348_) M#F.GGW4-=$4:QVS5=0!58JSF*D H02M4(I;[R8=#[S1Y[9(\G.>^W\R=39$+
M*#)EG;MB])O= S>,^8U,%#=@D;6MS=[!]VF'0 M4[2=[-!R'=HHD.?@38TI)&<)5/ (SF4/TA@;>.
R8>MC]Z:3]XLI6W:N96O M)6UR:?5ZM3:TQ1L#,9"7X3G3*0K;_+%U:Y4]27R:K2GW0=SCYK"]#@<05=PZ M(=A-N/?
898H%DPT'[A-YI-FR8IEA,B\ ,NS$0Y#2:%YQ5U7 M[5AO_-
E[,JQ*""KVX_*/MXZ'M$5MC8)L+!ER;B(%^B01R9)@EF/DH;M3[+U(M'6C;UGTPM"4(Z4QI JA]'Z3Z5Z/\M
M[(9)%NT0O[Y6O<7J8YQ:$R,O+(/'HJ%V8Z#OC(-@@[0NF;2;U[\?2FN_=R\G MP6XG:AMT%M!EL\F[/2AG5STH7^
RC"='M(O]R;B-V\CNP\6)V\M**9-VWH+Q M]=4^F0DKM(77M^H+E]&RX%N[70-H+SL2R2L?G .?
BJ3%J1*$(BR@*]S*X&MO MFM:WS5OH>1K-9/?!RC[-9/?2Q@#G\7OI'>'[S1U4H)0T#4FO87L_,PGHX$9R&0APD\ ML?
I(-*--/&L#V1E9F!'9LN8(NDU WW=MS12[^7&2 Z3<1W/(\X M'_E@F')>00R2C'"*JUQR(IMKS726Q=P_=Y8QG9KR$&
<9QRBE-GQ$NI9L<\N M2#84-/PVGUU\O21?
^L21$\]"!D/DSVC\W=6YBB]%!R"LG47F]RIZR%W7#RD(!^W(4V.GT(D",%W/-V\GM8 M+#[-
PW0Q7EY:05V*3*@R<*EC35LMM1^XA,23SLQ&QGS:81=Y,'#O6C]64;-6 M4NM;Y;48*LQ_O
KINBQJQ4.*/AHC%4AB!500)!?K)6@N<]8N,!?U+II_9/Q^ M]HB. -!"AGW'A+/S0R_J,A$Z:W*R2R,U2GJ052_"\ M!"O9$5
YR)8TKS7+3N[%HS/L! W]-*#12(X]H^']['^3G'^^<,N$"09W.:S8-/9."#!/ P%'RZ[O\\GY.'^^ M-
F%9EA2,T<0[A.VK9/0]N'2ZMG-;]2HR[) M-E'YY&.H4;0%55_V#-EIL,%R'),(,:)CA;XB:UT%^A@MNYTY
ML>%#IZG0>S8E+TDN8=WGX?[A"3,^.8^0;$T&+X9#T.372*;09.E*QET>;GET M@MW@\$3.(-N(L6"0.)N2@")I'D
M3DVZ?W+_]'#FGGOY=W%+>:1X>P;'VW".[\H='BY72? IH\@)T$M1G\2F_2QP MK#):"_VZIC-3IK+=Z^$UYJ-E]MXT>?
FIQ]QFFZV>F$%,(I M6C4EI #*5X>'*5O#Y!A*$;KP74*/+5/TAX-&RINUEV3/@'B%)/0'#' *E{T) M'LA;UM=)BB$#JLD?
=E8$K41T]]\3W@B%C8/W=W/9'@3'2Z_OT^3Y^!OA^-T? M4[S.W&*&VQ*$HN@':X\OU+2/.@M2**YS85[?KW[>?)C\
<.C^+B:;J_Y8R0W@ MT.$1'^K->(JK$LR1U"F1)TU +EJ#DMQ#X%:#4"8K{3)SHG6OFI_1U&]OO,[* M)YJJ8@#0^DD-
T\OO:7)1\X9K)27]+W*WT?&"FM*[L7S5>N*X)C=>9S9^(^*/K7'<<
MOW&]ZR%#));_WKUKIVE=4@:MYXR4H;UGF(2E_VK5_FKI773SYAP*R
M(@]$I=I;"+."HI3C+$FE;&NVGW[=ZSY8V;_N=0]M#&"/W5Z9)Y5Q47M=3SB(
M&9D$.)LX%!.,B4H(45J75#_9NM=]]+Y7W>L^2A@"HNX4!159#$N9_%F-JR>X M$**V'ACWHJB @>?
FS>V>2MWK7HK=6O>ZCY3[SEZ]5=69DV5H&*V45(]2&:O] MN(N'+'RQ/'_5IK=4?
TIUKWLIY9&ZUWTDU'=>V88J3LOKX^V$ZVAR/1>I&7') M>?"FQ&0]UZ;LDE(X\+K70Q5]K,3ZO@9XO&Y3)?
2H)>U^CDO:##&!% M@X#, ,8H/6>6T0[8V!?8C;(AU\H>X59VH)8G ;;+=9D**S7]@M:E2O54B;[C MA:^>$),L!!O%3A?
63>$V!*^T"USL#;T#E#0 \+T:?\=<.<#[V7Y"RHA:@S4Q MU>8'IKYIDZ"0H'S0DCRWUBF6C]$R='
=HOE9!VKHV7WZ[2+,PW1)2^SW\'U\ M?G&^XN>J_8G+G)R]6D&$ 536$;P2&J31(1INE+.[I%%LFZ/?3:]3F#05;\\P
MJ;5FMTG/]&?4/ %3M3&.<[48Q3((2CJ1-:\]LW9 QKUA^_6G.P?#,4+L^[QD MMEB^GUPL7F%-%+I=J\))&D:F
DEPBCM*K4X0%"Y@9,ZCLSI(M0,2'IV@WUOR MSC'11K #\$GJRZ3 M2Y<42*YB+*H(RF[4S?D7.
CHK".U#,XX%UR=;DJ5= B1*7 ,DX6UB(# M'TL 9@QZ9Z74@76*M#OD].L2=X6 K4 [7!V].SPE?)O-Z[H[RW^_6#_V>9;_
MU<'/YG%,NT)5W(<+^L>?WTW7!;KOY[._8UJ^GCX/DW&9S:?C<&7,'>WIZ!%0 MHZP5G;1T/7V1C&
<6$],F\YW\I994#0F/1P!E-@BM]8S72R;?T,XQ6;/W'N=+ MDB5]]VGV>XU4_[*X8?4M_O$?
L_D_K@*1P(S6&"E>%;5)5;WIJ:\H%Q9;]G^49T'D-#OW%@%U@\F48&L ?_-)?/.:6%2@Q,\K4S1?%06UZ!8S4&E@6) MH?
__:%H]=4%0. UB&9G%I$*W2*$)//]4%X#2%D!RP@+Q18,\=;NWW__=)O M]\))@_3;?90V
%S>VS+JCZ^G9.''LSQB@HMB"YEKE,2*)/GY^LR[Y";3;X3-
MNQ6R'AYVW"9GD/>*;7#62@G#3^=^&^;5=_UV?.+V@Y$:IVAOI_3$R=BJ1$'; M9P';-
ATH[VJK)%_=.)&3T,Q9W_ZQL9,D8U].\P'/URXEH7[UGN(TX;LX&:^7 MV\OO7\FY)/LZ/J\!3_E(OUT4FIW^MG8U7,88K=
<@HR0!Z=KAWCL'M C(_\PQ ME]3Z19 VE#^-!.J]\/?
()GI*#0]@7]V>K!H,Y^0)D%'/JK;BYPI\X1:"]X&0O9+&]U'7$+:!W)Z/.T^*5JE(;JV,2ZW>^GH3-
+X7HK=FC2^CY3[O@2]E1+-M!8Y!@Y%6@3%94U+$IZ64,F,,6_+?1?_M*26-[Z641Y+&]Y'00)+&:U.FQ]-
AA5/%%=K&$\45H$(6!'>%H+-&4;B6&'8Y M)=UILB$EEA*AO92'0A,;F?*)^6C%207SFNK3DMQ;'#10#60Q):(TN_2FN[0
MVH+F]J CQ?VDWF ?*0ZWWB!BLCX;20QP6AX!/03M MD^S1T:IUG>I5'=T*Q" M]Y!H)-.>FY9]"-
//ZY>#K"*\"HD@A2:'NNY_D?8\<,F'(%(.GN]TV_&3)F77 M$_:[6_08A1PN]B%@Y>K]!J&
(:,]KBXN*\]K).T8/UFA71$"%,K1"2]_-RPY4 MUGUU'R"YOMM=TM(XOSB_+JC4UB5=J^H8^<;5FXJ)
JDH@S&)619PIV.,GW6Z MO#UISTH_1&6S%O+K6_'KO.^K'3(JHVM'+F8GUDF($0MNB4F253UT+Q MMR?
MKTM=$\4?++\!'"@=O37>7)/YP'ER9"4%RXPX+QED/0%A $M@T_7(1N[7W(XQOYZ^G^.W\>QB<7F3JU$K M9BV#

*[*O]X,)28"@R6+(=V0CZ_UP:0_]XJI_XS<"!>-NA_+-#Y0_{CL)?N0]_MB_7Q!4A&$E-*!9)I4!"X9B$RR;QIC>B="'OB@60;T+978<]'5D?+=;T45]I[< M*'!K<-W6U]=04_MP^4B3/.;<8B7[Z'<=)&\^ZG#!TBNH%<0[T,(_ZZDMOB9LT\GX3Q>7WXZB_DEZPJ_MH<[.9Q?3Y6(D(^;Z3#7D:(BWP)#$EAT8IXOQQAK+6F-N'_KZ-7HM-Y<M20,_X%^FX>O7^>P;YN=?JE_[KJIIL69FQ)5-)B<.R$A>2HI:7L<5,*NX1\ME_MXJW[)&VCIU\3UR'_FBEA$(B8S\A3AXNFI&F.(#V>HJ9M*B=?.I55-0!(O+:_MES$X;-Y3<LY_<;#G<*IC0H&X8<]ZEF\Q>7SBWD5]4B&@C)8!V@8^1/)*[*Y_M_4%(1C\$39:X=77&#F3U6SE[@OVPE4H.MUJS99BT05GX.J;QQO]ULVJJN(BAM44'&$BT+*,%Y4#HX\"$D$*I8C%F%9%NWU7^5QH:_N@V".]::-=7QVGV>5]Y'O%_,O+"],IMU;ZC'.BG"-8RS073I<36;U?N1^%3"A6.@F)W>OMO_2>G@RV6_M%EPQ$51D_3R)_207QN><3?*[=$-_;/RGY/3MH_^[3E\#V0Y]L[TZ0_3>YI@<_M02_X"O%%B._2$HL!4S!9YR1.NL7N&T_NT(YVR/T9OY88=RU,KEHO$)B_=(N&DJQJSC(BN((1!NLB_@_MHA&05_BH/,_Z?@IV@Q.";10=W7?ITK=]5S;/LZZ_RDKRP**N+4@$663)P3E:M,SP*59+UT@O>F.V=".O9/6N'E0>-FIJK90@;Y69YU9)T$8*4SEL06$O2,9$]_MCCJ91"0]BV\$A3YM_>_W&*HO96Y)>M++]ZF1D\5PR,-\I;KZTOK9.]CZ%WD+9N;\P*/@ZD0+[[E\WFRYFDW%>W:E,_ME^2"7C?B_I^S\73Y5V+K8GY5L(^RILR$_H+'_LK5QR\4L8@A57$BLY[]Q'?;_M>]*^BV9/A8/9*90R"-,XJ7R]#_/ECT_S,%VLR\T6SW]<_LOZG5=FB%*0>^2R?:?F7:GKN1U?YYMQ1WH:&_(O^QE:'U/,R4*2(8(JMM<^<(S9,CA@36[WXTR'2AM#S^9?9W-B8H,M#MJX[*6_MR&I'FV_IM!(\0RX]<,<2#AE$MV*P&.>4$[B./:=W&+CMV91.!QV@YUK"]Q>7K*8(A?LB_MR58;&5K7ZNQ%8+_>5R?HZDY!@X@_-K+W8CRYH-\]X/'F&?:1E<4+HP)(4\LF_MO"1G0<9$RTQ[63.IBFYMQPXDM5]7ZW28;*RTX=K&QQ@=R2)D8M$!L:)!H<_@M$C$J)2N8>.';M+YUVI/$?DN73VD?FRAI_"T7[LML;>9-0&F9\Z!M$*!D\!"BMY"0_'8T208:\TYLP1[BGN^^W^DGAZ7B!#V)?O<_&Y7J@_->9G,DML!SK#5Q]_M.2$[_=EYY8M-QH?6]Y6/D+(3=LR3QLXA0A\$>LZFRW&NQ(^_X4=,%_-58=@Z_MEP3S^J'B\Z\7R\MGV!\(<]V3*W#-&("^8(N"HB!?DPI8LJ*B:);'V<\0DJ_QV*MD'#?ZK20^_YVQ*]7MT127;3RI0G%!M9O7W'P(2ZS%6./I16U^3\MWI:G%B"RB#4Q+X&IUZQIJHI.D_M_"/$;(,4]5FQUL[5SM3U>S;6%<0ZTLZ_=Z_?9K/\QW@RH7CV-8TX_3R.$UP7_M^:_[HB[&TZN;V/6^/2M7_^;P[:[%K*WVQ^82:+2A7LUQ]I"N#:BGH!&S$84_MC_4+8;+B$'3VQAED1;'67>WV(K!='=[5M.ML*\ZEM9)S8*$:?YL$^)0RZ%2D_MD=+3*FW-]R.D]+OI=H>6QTOO#M?$_(YC/Y)NL)XC/[N@!8Z+Q>7+\NN:G8B1_M-A'&@&O%07GAR+!K$I70";WP@9AL#:MM!_VEY.X(E=^'43/Y#P%,.]HOTXN3_MI_5%/BG$A.0:.*[I.T>N_>>,?(;:=ZGU=?\=GH&2SO%WH?,P5+NN[IM_&T_MN%?OL_M@F1#?N%O\]G%UTORF1!1)*-(9ZX;Q>P@.D<;K,W).J3(U(H=%+QAZ)Y+O9HH_M^EB)]:SPCU\QC<-D^>/FY:6K*LM@/6V&.8)VOKX:+P4$)CT(+R1RA4S>/_[9_MJ/?'9^BY^*&)^AO);P!;_I4G].8ZSS3J&'PD'PA7;9E8"N_%TUXM^@3B019_MXVW_1%#J09MYR<>)^@@E$?"%;5W3K_MK(X[!_PC2CU0F8]_8W_)#@@6K\^_AC%-?Y;2Q?G%JE1Q_:MJ;55:[>3_.3I._IX.TWFB;T;>N(+^:>QA;U,%*?_04>TGT8"1\7;V6_M_7$9YFVN*Z^/E=-_7E2;^.)BOG[$FV89A81D!;6!8&6\O_*3/D.1%+EII;C*_MK>O#M]$SC+VH-6Z.EOR0K$IQFD)Z82'$;"@0(%H(KE]K3--][(JMG6\TS:W*/A(]TJ]\G-YV1DYZ%=W@\.1]1C_!U?))GD[.[U+0^LP9.3N03.W'_MR3V#@+R_-(GVJ2!J6<53OD*^Z]J?._,<7R*-J7G0%7I*%MNCYGQ@6/_MS1_JEC9'F<=I(?>T[AN/[KSKMP7V"C;9!A*2QP@B4=4TZXPUXY[_M#IDD-EWS7.6M%W#-^H>6PWU,@"_Z17M)DM0[O$_[G=9OO0R'_(#UJ/Y7.N5_M7I%4P^0_,_Q'&6WFDKR,E!6"\JN>&0G!>_7B90B0?P@<)XKZ/(K(0L>&L7^R!"_M^ZW$'"IF#]'BTX0J80]'MD3.I'$@:S:]*I'<)BL<>,LD2\:ZT+P_4!2^RW^M'#1<]];DDP3L]JG%?&299DK5W!%>*QJM9>!SB!_IEO1,1^U4ZZ#K,$K[K0@=_M,ESWUN/31"M]=J1--C&E_-Q[$FR(GM8D9Q"Y,)H[4P(?_%KILSNAU?UOB=9]_M]?CDT'I6:.9K5H4@,6J50)1D0=622Z\S_B]6"0Q2.]OZ$:(CR-T)M_Y_-]P>_MKM$!@/?FQ/CAV=[UTR375V-)8N2*DU\>M00E30&?R$T7"HLK]TO2UH^R[47@_M;N?]_[.DCM#NU/=R)>/;C]_#WV?SY)"S6)7QH_MBQ(%24ZE]J2M[P(X15*,W!)S1K"26I_[TEB/R!L#HT'_4^ZT]/P87C#W-MPMCI=E2";F[(7-D*P)H+25$&Q*Y)I(B8B6<]&Z1,=>*_%45A"Z<*=,:I[A/PZ_!=KS29PTU_M,_$794^7H3)A]IM]IH-[DDH7(!(6)_I)#:BJE^LC=P(R91IG1S["'"E]-W_MYQ>+Y>PLL!@,>N._QY#]PUX*:"\PD(Q6261:@*;UY>T6_MSS%3/.<">,_O_8>[/EMI(D_M;?!5QN;>_XY],9L;29F]5ILRI9&4U=97L%@\)'11@!H_E:5^^O$_P$4D2&*)M@Q/,&LLJ":3(:D(96LZUVL!6]#@%R$DHK62_'-K]"/I+7'_M,_\C_7/8H6H;[8ULU_[E\=5\N9IPF3F]&,%S3BL\JUS'TQDP_8UDR_V7^VR2_MQ[R[ZQ/71HB8GU$]SPQ^.UL#O?H2%I]QJ/Q0M-NXR2WM.]XVH&RXR"-Y,&SM0B$Y&P"5CY#4]7'N^&!MI<<7_Y@O/5U$$>$H#('8T)&_M)W4VY8P&[@$JNSU?/@.06RAN5,=PXQ$_R-0]C]>5[)E/6BG4*!4P=I:+$*._M&J..408K]PI?]GYEMV?0I\)K2-%W$6P\+KN)5,HH&PWP*$)=(QJ"P[Q.I3&:_M.65#QJA0.U(Y(Q\!?JJPO6>MKR15K"S&*;+%KL;RJ"P$_M;35$+V1T00MG\AZ[XJ,OZ?$]I;28LJU<1S\CWA6B!!.U]RZ#4)&64&"&0A2AM0"HRL4JIZ@T>X2Z-&_V5MHCOM#A$NP,_@\%!PDQ*^T4F&_=J"C)L.5H@9?"M$!D/WL73?.CQP[/SP:2%E)]'"/;W<'&)$RR6><8MI!@,[G%_/'E"L2_MC@:)_P:!F>#Z:-9W-6^I0&Y_&%6Q[>]FG_].EVMAWJ^G<\^?\+%_MUU\PKH[O8[#ODULU+SB*DT8="]:/OU^,+E5.4MTMUSMY/7[&Y*3K50]:EOUOF65:R;7#RM#<,ZY4"R=9%"HL5E%9E9BBJT,\Z9MNS,QFS!WAXQQ+U0:Z/VN\3E5U!W$I)+/V_84HM:5[K/5/14(1W$IO_ME;6A#(J67HK&3M7QHY_Y4NCQ^LOJNH^XFPZ7_P^7]T4(ADL/OL"DNC%=_5@;2*EB*IPB_M/Q[RNG-$K9M%_5E%84LV!E/KCI;WJ>@)+*>[&B=*N3N<;)>.Y]I9%@U9N%BG_M$]7C_2T]!/J>ER47FUI?,^ZB8]S=Y53=/@J5(P3=_5@^X/?YQ??I[///S&PMMI!:CFQ\EJ"?X'*/O^5#"[P!)]?QIM3U_M^D2_LUY>43AG52F0,I*?Y1D)1A@/W.ODO-&U6V]C_.VB8]P4K=9;U,F2[A_MMV]6DF'!2Y4)RJ-W(E57@LRZ@_P8IE-"Q>6.?W92,:VE.U_3D#E"W!V_YKX+M7WBDC9IED*:V0&6U1L^5.IG:6^:,DKFT/ICM+&)NH=EY2S&/G0=%LG@[#[.7M6])UB*:F!T)1M>>""P9B\0(\9]'ZP%GB^[02N//8<6.>ACH_560C:_O7_[F<_M?JN[ZO9&;/:YQ2S_-E^L/H?/U^@E\VB$%!FRMZ'F)5N(B?PTCH7%P'1)-:ZCT1@7S87:P1:RMFKOPX_JA+U:?<'%]O,5.YDY$I(E65E#3KR_M1H/5>8U_=28UA'/$R2-F_0]P/:24@4=(.IG[_[M=<*I"=XE1_;6!MHSDXK@_M?$S@2S$^%>UX;)W$\@_IXR)HV+O_X^3=6QNIVM,N.8H%(_C*[RR!D""^1?_M(=]K4%H?6Q[Z_4]G>RWP<6QLNW,8/P^GZ4M%\%('JV6(+.CW=(RM!E%H#UZ08%*,A876"-E-24]G;.V-R)$2/R'G=G7V7,@/F(C+Z<5T_8)Y>7>Y_M6J["K*:"5A&\#!?T*[B:?\!O%_1@OO7-MJF3#0@9,M.RM9R&3+*V_4#*(9!Q*%WP.K8]4SY>8R82U,G,/$J4$Q;*DE:TS)*E-S.J9I%J7MZ#Z7Q,Q#]+Y/8N8AHNY@N]R13F:CB*)85K?Y.O><_B_A,1!9AA_$1U^&<*9Z_M3\P\2+%/)V8>(N7N<'(KV4A0?!JMUY"L0E#>&HBZ<*_X5=36&3G?S;+[UTG,_M/$C'^R9F'B+P\7/R=F45*A,$5Q]D!Z87E?W>@NN7J>%8A*J0$A6K4?['9WY57'B&AP+!/F@Z?-52:$G)EWF@?%6>L&?L\F\^4@#>^7^7*(N#L_S8Z-M$KVQ22E(OO9"LD1[#+Z_S8(9+L@8-V].U9E+TD*S3V:^'"+FSC)?DN".F#50_M-",GW69/(O$<@K0BB\P8?>LODOERC,Y/%5D'5N&A0^^$(5I&3IA/09$[%@*0_MD61@8DHQ>9]D_T?3ON>)7SG'8<)^_N8/,J+!8_:F[/U_GE;#5Q&LDIEP@^_M6JQ%4;371O+".>8@E9+VWNB=QMCYF9Z>HMXC%?XHB$Z0_M%(^HZ+.!\$2W_,_MPJ;#$>9Z(EU9>K_K]/+KR]FZVN0-\OE9;T'J0,VUBT=#0]XJHAD#DL#KLH@G13]DA&*66DD(*PV6EGGP]EZ*D_M#<$CLX5QWCR%_.#_;WQY?>]QPYYE?TX#\-> M3-N2L_3)U_R;.O.<98@$.]""1T>!%OK8NC;L?!?3'K&FB42H+?[J0$8%'E,& M5YCE-KC_[^:<_\M<3!^B]WTNI@\1=0?>]XXB9*NCD4)D*($5DD@AXB/)QFI)_M8:S1,8C63M"19?QGO9@^2+%/E_$?(N7N<+(]Z.F^50J^4QI4+1_DM.5"\G%_M,6:*,K;YJ=^S*.,_2+?[E/$?(N@.P/)X);GQBJ%.%G10=0Y-)(MKB@,429-'MQJULGE[^W,KX#]+W067\APB_R2]Q14][%W9\++E@6,1M&-'<$AAGO(UY34FM!,8R!7DZA"A58P#MHF/;F8YL]8S]"W](LDLS/&@555(!8S_M^,("%.0,LX[:8^N61'=I&#>D;@Z3DT3<_40^8B+W?*

WUTM&4 4]+>6P0K33WE MK",[1&$@'$I?9$R2L\88N4?$N$5QS4%RFI [0,F.+$-NHH^>@.VD9L1!G2>E
MK8)D@_8!">UEV K*/A-H3@F+3I1R=SBYE8.FE"^"60V1KWN ",<'P:YDT^@DA6BB0# UNZIH,%B$R6T?<%*8]
MGY+]N7]*# M-+Q?=<8AXNX -#L:9I;@8G 2?&T/0DN!0,PH0!1I=>:8#HSH+0%MH]NF^ MI >(N0.U1T6=-Q
M"E).%'1G44ETNB1= A"B:TVT#4!Q%#G81@;-BE8Q#=7"]MRM2H]1^]DBZ\ P M_#%;WKN_,<;QB"Z"#JX6/18!(:< 3
D1E+?)R]8NQPXRNNP^>HIL%74':#E MXV5<3O,T+'Y\#'7H_^@8DEB/W6.)@Y+6@&.2 M@XL"?
8FT&'SK=-2GJ1K7FVVD_KN@:JN+#M#U?C'}'E;X_B*D];'PU1&A5%9* M:
<$S+TA(FH04@JE#ES0:Q3UOGK:ZFY*14=18W_/FPN\ 0C];[@^8|>NW*J#W MN)C.|WK-A8#*YSH2-.7:T%=9<+G0)
[32*Q9+B*WSAYZFJJ=3W]:)(B=KH7M< M;9>?K%T1M? 0!;F7JDA%G] *()R4BA:,R3A$3=)3=/642W Z%@Z"VA&*Z1YL
M[V9X=2I!EAF3K;6RJ>;])20K+1DD1>O69&ZE&;8EY8.D]0RY8S!Q$.B.4U#W MN/OTY_R*K6Q8JJ.THV&!5BG6L9?
KJ./3_VCE12!^B[M?=S_4UE@X.2/:*M!QMJ9(NIZ--!$XITB MYVWM>;"XZBR68^&8!)AUTHR2Q(^P
0IQIF*2!D7K$]6G:!KY7K>)YO> T]%J M&/GV[N5O[_X]+!;3YI=BZL=V>I/4#IV,0L+N?0U-U=("RUTA:"!>O+V=Y
M^6LIF&KOR8]_AF^5K2U+CM?$[>) 4N1(_IY-X!U+P%(HO'CN+&O=068/LL:] MEVB,KM9JZ !9+\,2;U%?'#=6.
$E^4S&W!L(2U4/]&A%XHUW^!^IF##E!N".?QOV.J[=(1C1\K@Q,KZ[7-,\A1J*[,$$!6V'(ZT?&\C[% MWKN?/F[F:R/5-
Q+>B.I?+E:3#V'V>>/=.<9#D"4!1Q6@YO^#SS9"P-HR,F>' M>:]Y7/346\: OKHQ!#^]<"\0^*%
T"H$.EZ&/2C^JF#9>L6XML"BCJ!DHIU, MAPR,))*\,1C57@'Q/JH?TQ4]05EWU7VY96^&_3V?
3KY=>K"VSADHIDDY2R M#,C\6?!<2$",VM01,!3>-5#Y3R\=6>G'J&S>0GYC*S[\|Q;AWO%29W:!89*V
M.IX9>244TPM&3BL3)LK]6FD_I?C;+QTG-&BF^*/E-[)K]_,>]W&%WUYC6-5. M\]7\R2P=%Z86A64#*A!X7?&%HIG(O-
&*9)+V\/ >?1TAU]!Y RQ0N M_M_+L*#G_8)I;?9]6 MA M.E/R8&.RZT7CU+".XY$<(]L.[KD>FM@8U_5HFH.-M6 H, %!
<027&=>8G#"\ M]:WI*3.?^;.9)-9"X%W@9O/:32+!S?!662PM'IX!O:@9VIG@+X0&\M*+\UXZ
MN]_A^$&XV4E*3Q6G1ZKY'G1.EWD7T+DMFM[0\V9&3\;E:IW&M*H3G=_C(E5=?<:) MM-(:9FAKYUEL!^
8Z2!P;CRM%^E\Z^SW_:GKJ3AT"(0UTTQWF+M5Z;J8)KS% MEI%(PJLMFYBCI10"&6(3)'!/YCEZM-R=K?
W"SZ3UU#UM"+2UTFW<+$QX_4G\2OF2:+%(W,I8->UUA3*@ N^0'(1O2LI%-:Z5?"I-/?4ZNBL
MX&RCQ0Y0^W9'X>;V(OCE?+&8_UFGF89O]"^K'Q/&33"'!1_ ",R@N4SVSE[4Y M@$6*CH,QK4/+0^CKJ;*^#1H'TTY7=
I._A!]+6D[SQ:?Y;_6HIS)C12&R*"BR MO!:16V9J$7D!&7C@QK \J*="V-,PTUZNG9JG-[.TP+#$7W#S
M]^OY8M.XI$;40207BE U)D):!*[F*]%R*+KHP+1*N7E1Y*$T]E03-YR9:J:E M3E'X >MQ--G?^X8XZ12%-
Z,#;G&Y23%R!S(PA0/&$4H>V48GXC!ARGL*25Y M. 0VTE!76^5F"4W3^_!C_>65$WHK;/+
(1"Q*@111@TJ&'(*"$736TACZI)$= MO',^_=ZN4N!:[Z2-Q3XRI'8MEAV=$$='6C=#K(SJ.(W@JO-O'+Q$1+<8H6
MX%/MXL.1U8&Q?EUE'746F/Q^2'D6]P"MA#CV,)OY*EP\Q(<*)2=C M:LN..I1'T5XYB/OV
\1S^+@(^=WL=H%K;=0\GZV^7%U>;3RVBM9G)*?5R'/ WF;=KD[6(W<6I2J@,% >W/M'!5J]F$N7(H@
MN&7E\,*C@\G8#W'W/XE3\W$IY'OC[./WG+D:Y\)Q8U"!$=0$"2=D7)4#F$GCQ M]!B^S[YY$A'[8>^9GJX/J9
.SCSW9)9/$C?*VCI ,RKB*V,!QWV=ITF12$J" M\>8G[OO2MA_^GM51^R!J>1Z&
[D7^[\OEJO[(!,EE0&TE6%^["9M<6Q+1ETG& MZ /9+::IL_D:A
MTG3V;E;;K.7+;8+E\H]O\]GVER;%9"%$8F>%#C.IYA*3]X/_ M/KSYZ?FK2X+=-_)!9]/_D^9?-
V_8=I$,%Z_F7[].U[9]^?'RZ]>P^#$O5PS_ M^L]O.%O2NON W^8+$LB4O%I\-9\MYQ?37!.#U^G!ZU^>EW?
TCC5IRU]P%:87 MRY_%L)Q^_7;QU*9\%K+ ^[49N=R6ZI>X>2CN1(?YS56:E&M5@D MT1%?T=1Q2-
4M9DC%_9=*+>'PI'#A=U)ON#0OKYBC" M1.^"\5"R)C9X[2)/41.8HE10)88T\##&_7L*G6=O/4*QCP+E8"EWAY,ZMOFJ
M(MF&E.I892L-HYB(*^(C.T@Q8$P8G&.M)T,]1$M/F#E:@HP(5DLS(B%?GI/(#A6 M:_.F(AP?!$+=YT#F@H9I
1$EA1+>2HC*)EHJRN:D8\IFGYR'W4_OJ0RV#0A. M%6$'6\B.87G>&A6U>Z'CF2\DQ@.=W5.%'* MW>%DNW2"#R;D7-
NL1Z*<7';P-GM@TOL0VC4#E"T!V MY0-^GU]\K]GM/Y>);3MEJ51,\@BH7:YIR1H\$X)X2RCK+9#PK4OV'B6H)_@<
MH^_Y4,+O $EOY[//]+2OU2!_HM]9+R^%*DME$<@>&_*SK.$G(',$N,=. "?JW\[#
[.76.H8HHC$E0DG%UV$D'CRY['6J+PM. M^HQWMZ;=.=_/[8OM1^CI7D;D75@(NX';(J+K'71@.M&15P'\!2J@10R!5H;
MV>?V0^.Z"HT;(J2-F#O R4,7N3YR@4DSR'X4VF'<#FSAUKY>K7?Z:+RTS^^(NO\!5J^K]K%4UT-E54#A@R
M\KY#$9M&:=Y8Y-YEJU)K'W9?VGHZK#T2"/,S;*4_M+U;?:D3T!SWP7D'NM13 M:$<\U'&)(!5]1G+H>&S=LVD7'3T=X
V"HL.E/;*S>X?^5V'Y9>)#RHJ3%'AM M"*50.PC)1];6FLHFQN&WHWI7KF;WK MQJ\O9KEF8:S3%2> ^.);5X("^=J(H%
U&[A!_Z@.I>$'2R =F7MIY\GC9& M91"M'(VV[fB(\Q8%]O-972+O*V^5K[?SY?+=[-=_KHBUR^GR2Y7?NU+E6=M?
M)R%]G6Q>1[H9$F/,LD"V,A!+G&+(?8J"]G]CGPT"CS5, TFZKZUJR^0D1Y($ M2P'0RG]OXCR0J;4 0Y#=C<9JC?
O46.Q^>I^M^AIM6,=(L(,]ZSX7\TTZZNSS MI&BG@D4!QHN:]NS)($JOR#Y2X*FE\B4,[.?>)]?/IGT-W=VC9=\!C!YN)GT]
M8/Y6VZ3@=.0R&6)))% J1B Y$G,I87(H4KP['6G 3M\[".RS6=\I4!M./PT] MH?85#V]K_=#R]["HJ^H['E^C\,"#6E45[$-
GHSJ S:NN\\"Y]XDP%4&+.I$O M\00>K26_!5/0.AD9FK?._(F"DV\D<;E$?+OI.KE,B^FZ<_/FN#24* Q+$KSB
MAORQ0$84E0&F&*I4"L>[Y? -F'N0G)$OJ8[7^[U;R48B[V%(_"9AF:&TE@M(ML3:=QTQ$IQC
"RN4*1$9[I7ZO\^(^/&S_)NI[^[8^(-EV0, MI=G+"C%]'H\ ME*7@WZ.#**
(D+]X'B4%F4_8:A+0/!+H8&'^XLNZ]^PC)C3TL_JZ6LL4&"9*6. M(BXZ9?/Z7XVR\=Y[*FF>*/EE\'=WB[]
[N;N(ID4H2O%PRY MS@IELH 3=2*D0Z.9CC;?G0D_D)?X]J#$@^&251K[!T/HH1M8O;LZL5GS55.W
MWI57\]G&R38^>Q9D !'KK#9O##BF:OI6*4I))P)OGA;Y)%4].I]'@F GP)II MI.-.#IM@[M7\Z[?Y;--
$8/V=Z^R+TXXYGGINVU./@[@8YA"$E6B\U0@BU S+ MR.NTZ-KJ2"CO,]V>U<8HHCIP%._SUI7* MS^40Y!'"J'W((XB!-
WGJB7M5ZA$0K[,,%"+X7 1DGW(@G]X7PQMXQ<_@ M$.0@]>T\!#E$ECT
8.O86T7Q'$7^M5R_#E]TA1C0$0(O,DF54>_7#.9Y'8(< MI*P'#D$.D5Q7L7#60FCE,HA21X,54<@7\@FD#!3?
A^)XV>O\OWDL//@AR$$J M>S 6/D1^W00M#[O?D=>YJT* EX6$(F, A\D!%QB858JS>!YGX1G$PL=L$T/H MH0-
8_1QSU=2Z2?*9W*AHP&(=3(E5.B99X#I'FR2SHGD[I?M4].AC'*GD>5.) M=X"9CU_FB]6ZUNV;@Y*",(9,:%:<=F(2!KA:
[E;*+*ED:0-O/4/O/A4]&IPV MF#E1XF,/,+LB^B66^0(_7I(-7G>'3?.O.*$X+FN;#1C%:Z/UXH@1Y4$*Q;(V MF0*Z?
>8N//J2<1/NAT!&6[EVD(=VA_JL!L[V. M/0X]^]M[JQDL47Y(=!PGWQ$-2+6$/^^/U]<'$Q\E*A$X4,!(*\%MX3O!(5%
M3C:P),QVC[WE@<>/FQ4_U*[20I;=7\!\O/SV[6+=QCEUW_-JOOF-4Z]FCG]CVTN;1IP/079<,)L[1<96$+(ML8B0'
^^>7E=V^N<%[0F5[?X49F[R"0D+EB]M&3$3V&0O-$E!!Y4:.W%_$S! MV&'TT=]]5PMXO& [<%I^COD_U'D%[\H?
2UQS==U1_KK&,5R\GR^G54N_UF6V MG)+#]G9*6[*J;@BL9Y9UFFASH#'J CYUFF[!2V;BK8B/1Q@7@*>AX]OCF/
M*GM\"1F+G/-3C/1"/(U=(88D!R$(!RY&;D4U_KXYU&"QCT).A2:#A)[!QAZ M.PVQ]EN* MN .4_
SY*X9^O+I<5%D>8&%M\47&DL%8QVLA9H$H&0,4/#IC%1HQ[#W&\;2/ M[+:="J)'C=B9--
H]DB=":!N8YV"X(@^@MEFON4MDPI5'VC$2BM;9RX]3-+(5 M/"OJ#I)^OUCZ?3Y+AR\C%[(3*4-
2J.J4#T<"#0708T@RZG#O5&PHX!U#_LAW M.>=!Z>!Z?0Z0GF 63
D9($A%_JVUY#EK+H!KQ=%IE3QOW6W@2:)&OAW@K+Y+,S^F.6M7X'Y95A.3]Y/CWU?VYVT M"=?#
[*$AR6(YH8OGVE-->PTQ"P,HG$1GN8K-YP(,44;^P.*YLO2;4(G,13U* M7*9P\5\8%I.
<$M(2\A!+II6%WH%/6E.D+K((+!JEVJ?1'DMM5WOQ(:C9I^/% M KK(+K=B]-?+O%W6MJ?_L2+[_C;?+;ZLIPDQVR2Q"
(%4@F4RQ)'):G*NL9@;(NN$]_SB=%16:1.] &.;$7&;C:0@ES.!&# MQ>*'Z4>Z-XE=G?:=
X+'J.:Y(8^@A!-14K)."+!*DKV7@986J]7*J93,.4FS M>1[+P41V==QW-O0=K)YGAK_7\\O%1,=:34I&79=QJK%'0=[!R1J\"?
H2W3_.7^#Y,\XM"+[OASCGOBRD4Y5=7HEA:59;D
MZ3W/Q>J:0+W/3)/#WSQV9=?)@#J#P)^1+9O4SNB!&0_96%H6RPC\#/+40=<<7$:_F7[].5VN;'&:Y=MDE5G&6IJ?<
MWN_QT%97"H?2W^C>X-9K7]Q]+5F8B_GR2 3MY!U MD3DHIE11/1#]( )/WAKGR^5/K]BT5V-
!%IWKA7+@G(*2[,%'D@*K1S5":QM* M\RKNG92,>ULP'%;N[7VGZV'DUI9OIZOIY[5F7I&U73?WM"F+9$6&D&4=968S
M>,L4&>\HN2U%.+M7"_8G^EO>?_/(=TP-=#EO)MBN8/&)?N.7>;T2FSB.AJ,4 MX%G-

2I?,@A<2:3^.TL0D6A<:1P1SY4>G$1EO\(L_\,M/_X^#?DRK7X+*WKRU9P;)SA+)!1O4P!E8R'_SV20*+-PJ
N&_(1+\^1+>H'" ML?J;#R',D5'Q$8GP"_QT.9OAQ?NP6,WHL5LV5))H,=[H.:(:"7(D;>15^O(?
T$"7/WX/7S=F$V3>#60&1BO10*& M$;(9,Q"8QL"R#'J_4;9/;"&[WCURND!;#^-DX8[=1A^_72[2E[J;?E[@.M/[
M+DO;583.U\':MA8/U!Q$)'Z$03*#.1=:6)S<] :(V9N@\;:>TW4^'UH!'6]! MA6NKN7%0I%L/=*O'4G44EV9&E&!88>(,6]
P??J'4>:>>](ADNW@./>>)7Y[MW;T15<1B? 1.UA<4[:40#>W8T@?C'%<25>NCHX>I&3FWJ-U^U5CP(]N8=W]6
MZ'^9?KL9 /[F]A_SZ6SU=_KJ,->1U=IE<#5C6!;KM1(*.=NG&?/^;^QLVSK=*@TD["XA MM+Q
M"SBGB'ADS*SM9)T.NPXMTD68?GT]O=C6$N)R^:Y,+&/D[G,+JF3Z@PD/,66* M!:(OVC'.UOY+0D5:85I2-
XVKXAZ!2UXR7R MNR?1.RW5DR\:.=6TO:%J*]HN*[W@^?>U'XF<>34T9&VM1/4U ,*=YYEU,*2S4D&!O1,V 3<\$#L,
HN%%/ M&1J7O;/%M6[B\P1)^QU5LN<&LX9ZZ#AK^2-M]?@R+#&_FG^M!QWKAQZ?L/SX M\UKE*A]
=:,TY9O\TAK&W;QSVZ6LCG=;KJF*E:JKXISK7%1NK4PR&M#?AD^H+Y\H+>O5M7+Q:+V!]H_/B;R00
MW)US=K1&.H#3\8*[87N6WU^$V:T\$8-%)E4D,)-K83MY+3[7.<92(1,98PFM M^P\,P0CZ[@#G']
VG2FB7:ECZMY^L'C']LD)-0V M.,$%E((>5'2%F-$<3(K1TZ,$C6Q61\?+W2Z4S90W\H%A[4:\.53(M[W&Q[D1,[7EB ?-&!
<(-OL,*B,'YQ1M3DXD'W.PAH4GPJ3]WS9NPD8W M6!M(/?T [B,NOD_31HZWN2F.5HMF-
>.R5D>'H$E8DC8:C5Z"U4,O((/MCMMAAH+=\L%R(D5"E(VJO-V\HODL>K")SCE4C^PE=G'0T_WY9%_=67_\E.:OL33;
M0G#LNOG!A+:._]SNOKR4 SYCOZ_"K,\G7W^@&G^>58=BEM#BB;&2/2!!PHG MI:J3!A!"3A:7_]^NUB_@-Q
M>Q:]6[)7DS1_+073JG[UQ[*6>&S.L=>274YRD$9I7XL62P8E29G1)3);5A<> MO0W&LM_CZ??<=E]2'7R^Y3;9[_TUJ=
M+U>_SU?_A:N;+6J20C$BDB"8(M=2N< @QBS!!).*<:2*YEG"@S$S;FG<%?
=56=#J:.*WRNI/:>)$!/JU?)RX^77[^&Q8]Y^1U7&^:GZ27.L$Q7 M53['E_^<\+)6M4&M^&TWW^!FIJE@HL%G$P.
<@Y8%,LA634XSFX1-.XU\,@P.U8Q7:*LGK34M#_:(2X7LW=K MI^C%D MWT!RAI_KZ=VG 9'YXNM\L9K^[UJC[\K?
PG2VK)T7<#D1@6FE@@>O2JDE=:XV M/T>PH@0,7 BIA]JU'R1OW'N]D7'91FD]PW*W."<8G0]21["V-DD+04)0W(*1
M+$M!ODC[.6S[TC;N]=C(@&R@KF9S<<]S@O-[6-1AFM^Q[5G-O<<.>2KS. \C
MG+]85)&T'X0*",9+B\%)H^:6*;:NQN,;+>]3SES>S=1'E^MUQ?KFZ\2]N
MAB@B8RDJ#2%6D11:L5%R0I)7M'AJP8EK+9)CZ'P^YS"'8&R?8+BI!OL)7FKK
MK<4T7JZVQJ+:\UO78!KK)&E%IKQ$!TH04XXY!S$5,O4B!. ^*PUY=U4,5V*UO>T MX&M-)_DZ@C,0B4M?.RC%,YP:'D-
Y;\<^Y\'P.=7=\6WA=8KS;QCJOK5I";:6 M=IC=3J+<_GL.J^M?J9W%$@EF.OO\,BRG)XP]'X**5I[LX!)JY/A>O_3&";E9
M,"XYR2@XJA6]M=NWL>"Y2F "!47.1XRFM7%ZC)Y33?;UL[=V8:<>WMT(GW[@ M]_EL\9,N-@6H+G-
$%C)$)SDH2R(*J2 H;5)&D4JX6Z;>3C"G$C^N\]$,;W<- M]#C*[< 1N6;\Y8];MN;U
O_GLK:D73<>$Z9XXS("J]PHGPI$HP)X$S2W5;#[
MC>T^:J\/D]4)$L\+F(=@VTA[/0%R%T/;WA1%2(GT'XA:O*^\0W#2,2BH@X6*.SBXQV&-
&ZL^]!!'9B&1LB9!_CV$1=/6'QS>S;Y6]Y MEAC?&GR232)V!& H$4A0M(8U*V!MX+
(H53AKG;K\"#F=X*P]"!Z"VXD:Z11< M8LN*+SPER^K,7FLWW1:B]@5*$L@C*DS#Q13WR>EDLQT%7,=HI%-
PR:NVF]J3 M=Z$=2,T+>1HDIVA1@$E,)IXT6?S!3OSNDS-NON.XX#I&(SV!Z^6/M0\ZB(L MEQM/@GGOG&: 3'I0Z-9M-
"5(KE64VJ#6K7-K'R2F$V#U$B*(+<1YPX! MKB7VQVP>E[CX7@6W7F?
U4GZ62.QKQ=^6PG9)NZ)+B,H!24"1TT#KSXLZBKA8 M9Y!ALF8P-ZXQ+YWX@*=![?&KD''TW@'^?YO\,=O8?
$/7+V^G.6K9L6)?I*E M6E>L:%=2(=/&X7V5K^&Y9,>X;1W^[J:D$^R-BI)Y1:N$YO;_HO M1"\CUH8+6=-Z*Q[!IU#
(U0ZN)*9R&LXE;<' N'4WG;FQ9T=$!\MAP_..9)-; M&=8N1I<0R#[4Z0@N@2N< 4]..9-
9TEDWAOB31'7E$)P3,'<[@C757@=PK%WV M2%SUK]JX\GNX^.G(Y(;!B356V.P*%*,%*
(X<@JRWK\')H(*,KODLT+V)&WF4 M8EM0S,^AH6X&*R;/NY@1GN',I,GG5F,M<]C(2^'9[F"X,Y*IW#0*>]A#NP5#
<,O5EWR-KD+=_D)D^,,5S7:Z+L,%:7!"&RK$EPSB5; MAU/)UJ[A4S2->V@YK%UJJH^C\?4=%W">P"#=XN'-
[.T4+]^5#S6Y?18^XZ[% M(XK50AL//#,-"DV$$'D$RP2MGR"<=GP\W3@:\>-'H8S5D-*OP/3]:#@)MX+ M*RU:
<))Y4(P8\4Y:B-G8C-&+$MBY?/UQ*_"'-59M--"LQO[X::OW/<'?PJ> M#_WXA(NODZ)T8"+:.C&6'+_$Z9-
E!CQ3%F74P2BUAUEZ^DU='=:-$! .H(]G M5U7W/4POZF%0F2\^$N^MR^4>>/RP=7#[\':2.
C=MN/,&&8A<&]&X.DC04$#' MD^=)4527Y&!9'4,6N+W\3)?T%<_6TQO_Q&"W)SIIAT8H4,+@@NR!2K M@.!XL) $;?
#.^$0+9KAT@P?IZN3LZU24/)),T$8E'3A:#]]:R>'06H-,M8D*8\[Y@2^Q_O)9*@=![5Q9*H?HO0^OR*G:;X(*]QY#5TR
MHM*H0=0\6B6"J*WR'#B-D1SJ4EM9M+X/>(R@3I X*F,N7ATT4V ':/SCX]_F MWW$Q6P]E^(PD-
%SNY$O)9)1E&2CP4L27M<07]R PVL 3C]:TMJ[[TM95U-P' M1@=1:P=P_>UR-DW3;^'BY?
PF6\PRY$9F!3E(K+F3]:2!%E\=QJ&U"#;QY@E^ M.^CH*I>Z#QB>K*X.(/<*%ZMIF=:)9L..M9XE@[.Y&QE]Q M9#:!Y9$,?
T)C6&OD/4).5UE0?0"PE?(ZP.'KZ8S"RFFXN!F"NO;)G6,JNA1 MN'I:(06#**(#1KX&>2*,I="\W<%N4CK9AP>+P!LHH
,7,_W-^,, M2#KOR@[NE[_HD M[KUB7!R-I_.=F5&G*6!D'.W.F: O29=75<[.HL42(#AE096DP*/AM%HQ,IVS
M*'>;JQV0I'+[3>/NIUV@JK$Z.MA^;]R4'4[*M00_DI[7=Z>OPF:_ !6$!9?)'39!12:5-LB'NW,YCN9.(N/AKV;.H-(.
(/SS0=+UY?[K MS>7^=@Q,[?^]7/WZSW1QF6NN2$]+R[HW;,:TO2CT=QT$_F<5&/WF*V)CNJKS
M8B9)Q5"XJ$>F3I(JA $7K(;,/'=!E^)LZ^:5PW+4R1GZ6=#Y;*G=J% 9,UN09_!3^.>'&.N>UA!Q2 M#0^\AJ
\^57)"*YRD4+PQNNC">&]' ^,L S.K_@.MHECF:XK^X9IAH%YG1-P M8V+=F$GLD2G(RF:;7)+9X3VXQ7?
T]"XQS:\A_:X29!..NX$ M&*;(_72>0V#DB$HF=;(4+%.46?)OJ]W*A4 -PN[?OLZG5)ZSIR+FH)]@Q3[)PW.
((*4R3IO43%LG73;G(EQ MJSBZLN;G!40'?LSCZ_XI(;S%Y?+3ES#CXC?ZR2^D"RU$U,4!8]G2OI9,K;)" M*"4&-
(I'EEN[[VTY&+DL?%PX'K0G#(J-O]S*N*.?B?)U&&R)$'UM@6)R .<$ M W(**=A!R5SS8HU!&1JY)OXOO&Y.0DLF5+-
XMWLYGGW$Q<9*S(FFG M3\[7^8KU7L2G#$DJ;@I+(F#KJ_FV'(Q/9[S-WN;]K+0(+4BN- MX$/(H-AZ'GAVX)..AG,?
$K9.N1^4H9';&?R%U\TIR'DN^\QN24RL",%([2#Y MFH2998&0@P 9T=,_4(#)6M\Z'T/GR-
T6GA'V&^BY@].J8WB\NXI]4=PEX6D5 M(ZWB$#2Q[!QH5,XS[YSTY[7_>Y&]%]+-_X_T(5!PLBT_PVEME%_V=GL<.
MHO(.W/]].?[/Z>K+=/9NAG7T^D^Y)1.1**QQR" K(4G@/$*0Q4,.T8>8DBZR M>???DZGN]:!U&)P="?-
&2G^N,+]I#"@D*\%+!46B(L\M2^XC&"^N[M@/AA;1Q'._M%]['*?L907N=ZT?,?
OI"F^GG+Z^GW]=\+W]>U\9QG92M<^)K MQK?5K.9^;$=_K >6SP/]Q$!BY]NJ -/ K@=>,[UJVG6OYT7U5
M5.E4>>A)HJV0Y:2A9,-I*ZS-((-WP,J\Q._+JS'&M $GL]E!P4[SVI MO6OTWW3,/%0$*$-FB7B.)I$!0.[!"
<<@8K;!)Z_3W5Y11R#_:/)Z/: <&?7G M4?=SZWK]>U@LZ.'?6[>[O??<0?OX-85D=%(I-50ITX;K6F%1/HRLZ"=
<5+IU@F5S[S:[2$H..K! M[2$JZ2 LJ[?[]+2OU7+76O9-%P[.??B;>+ MCDY@U$S;\\;B[Q ^VYX'//F0:WV>8(G$@L6#US:
S<6A9IS9T/I =C^1T1?4#E&L_.68AXY<*S#+M[.P^SEEG17C/ Y*6"*_'X57 (O"H=H4:"7 MF+B03WC).QX[[CU,0YV?
*K(.K$*5PIUN8$83I74J$XO+21C5:#%)"'I)(F/]8QL7IME&)NS8%$V M3^]YB)9Q-Y=3=?
PH9(X4^,C[RXN]NOL[I#5LL)*SY>,PKB&@,%$0K2$#H M<]ACF]G]])Y <*S6YDU%.#X(N+W/@0Y1&92&B&?
D)ED>P3')0)O"/-G:&,(^ MHQAW/WW<[60($)PJP@ZVD+;CWY1G2@62I169)!!I8_:&"2#QBN!B2%$,/(WE M-
9ZZ=\RD,2Q_J%6(1=KM83__N;7Y?%W8/L\ MM=4-V,$7LM3 M[SGY\"]]P7QY@>_*0V_:6'@?))?6%\ 0R(
(],E[K8!I@\:A#ZA;5]WM2=HX M1JHY!NX=%PZ@F!$WO.5B-7DUGRWG%]-<4PRN956C7^^T,)Z,:+2,?%SR1\%K
M1^X#N:W>\,!5W@M<]));P**O;D#UV/O'W>8&4?2\L=0[1,XV4A(!E:=@"6Q) M@D(;1#4F)2>QL#HR7O+L]\HS.
([8YXEM=/L$U Y0LP=^-4[E](/"HG?+Z9? MP^+'2YQAF:8I?;RZC%'9&^T8,,LY1=S$H)-; "=96F4\9N<:;W '$]D7U(Y!
MQOR<:NH6AP]R)V1RK @&Q=6N6\49"E+JV9U(S@L4UOG6$Y0.HW"6Y 2^5]IV8//CL)J+).&$PMXWH$6TM,_^?S
M_/N_T:,WL*(/-VC:\<)Q3U:']*I.E>[(P-A0O5T[3'!CHT(PP=3;[:.@QIC6 M[;R)_^C-
B:BX_;9Q]J^3U35O(+N1KU;>O9CEO[V9YNF5$^AR%S@$$U[5L40J(M48]250J(??I)?(\^I)Q=H)F(&@G
MP)&1L"7\:FKXS>_J&Y.0QB2@#*\1#HJ Q:.+:E!(Y5\E&M\]8NH>>/\X%5C/] M-Q%;:['(!USW&")V5C_6(]5"6C>#>?
GC]K^LM\>D3(PV,PBBIN77/L >M82B M>'$V1REDZV!X?^K&O0\=TK$<6%.=87"[+#5F;1BOC=VBK<./,T1O/;C,D641

M7&A>'2?BG&/@(?2]R.P.D+XG<%G:X1SR<$)GX&+3-(148$+3@/S5F?N@\V\-M=:[Z?*
*2KZ@<\Q>GT$)D<(>>2K@G=_SN@Y7Z;?ULL%&?GC3)&+'ABC+=I*6BZ2-MPK[-LD%!GL!^F11/W-[\]-)QFTH,?*
9UTO'Q[-<9VB1262M"UB#G93)8420-Q-M&7-E8\Q8G!>E)33&OBTZ07&{U'^$%,<.?RX7WR[P[72&O];\CR7)_".N-UJQ
M'BR_BBOTF8%M[F@-2\B!XH06+T]8R""I:7"D%;('<.Q.R0ZX)T=0.,8I<[/-M(.&1D?,[_AD6_W@QK0'@JB:"36?AXMT,:?
\'E]//LY24)]OUB_M_$WU6^K35<-M2E$[%@OB34A=1>D!+3K-)$GQ;J7,3O0<^M[Q;F=:(6A027?@P.Z^;GI[G:48-M?
*#+!.@^ZZ+HHDH7HR(-S]#U6O"_*MFZF]01)X[8,.D>TW5(G'4!LDRW[ZG)1-MY3N)#'.0Q@(JR6H@H.M<8H0Z+T*
P[4K,S7LJWR9@W,BHJ6KOMD\[6LX=@.16-M)O45!TH+C+%88-SK0;.+X)6K5QK,LXB!FY(;(^4^%>-->&@\)EQ,E/K(']/JR
*MWGZ\OIS5N:*OYE^_3E?K/D.3*'QF]#*0O!ZJ;V\@V)B@.*V93LF5M,_]X4//-M'_>L=P@\-)-F!U9D8P)_G_2E154T$G-*
*#ZZP#6.X6WW5-M^QX7J6KS,TZX9TF)R"#RVBK(94X^'C?@D0LRSXJIU-JZ[4W@^=#9JB?IQ-4__^#*_(%0O-*
*V^K;1BN"P+%>MJ+]-5"U8B/<_V%9!%![JFB-MH+];Y_<_3M')$<#-[+)WJR^XH&"&5/6EGOU_IT5'*L*
*ZTVQS2%=CS38RJZS-_M9S66WJ1YHPJ(*8*)-6_!BP-QUZ'VDF=FL\?-VJ^W1P@:>8[68#BX6[O<3"D=*
*M(.P.#]L+KI"YR)$B;LZU!D5[.#D.*D)&KI5(Y$2PUEEK.PD9VV@U4_2\M=0[-M@$X]VIO/UI9]>UW)DC>F&*
3.1.W&)0OXS#@$'W4RPFC=/(2\1\2XD&F@V'E+-M*7<-DQ>4J'>$V/$33N%4U[^+23?@=0^E!CFQGF7\-
*B1O'F59%**LYPG15XHP3)-MQ]*""(F!,,C(%CO,^%B5WW"J+LH&?<^ISUX&LB[-]3LX1AN&4.?K=0^-@^*
M3OHBQES(&K,43'FE?-CA'-'8&NPFY\!#-,@6ND-;C^?B5T=GUVE!3J&7F<#*
*M.E:)25H_42H&)C#GC(Z2UE%CA#U&S[A7.^U!U4SV'>!HSWCVYK07<[#*E0+*-MI=IPG[;U*"/%M#R+>CG-?*
6A=UG8HC2./(C[7"<&@JNL-FL3"-L,2?\'-WV]F-M]_W/M-:?#U?
*_!D6>>*XU9RA!IM"@CKO#2(OF=9U5LEQE[&T;J]W((G/XNCJ-M2+S,SZ>\#K!YGQEB>'._[[.P22-KE:+:;Q]<]BS:_IH?-*
=+NWG^N-J+51.4OU_,-MRW15C<)$>Y:$<>042TLB=#1!,#5+5_&"W(8@F@^>N'G[N!OZ.=%VI,0/1XS?
M(&:&;9#RV(;R.Z[>E752$P54WD9+$7TTM)]H7@MJ!7#FM;&J%BVEQAC:AZYQ-MSU/.B:[F6CK:4GW'19PW._K]
*[\OE)OGWT_R!D\B/7T@9D<2;*_O$^UJ_'Y#$-MNYRN\",NOD\3OE_;SP^8YI]GZZ=LFI0K\M"=\QF23-I4*+7?"?*
>0ZMEE9"X:-MV7J7'IJG<<]YSHGYKM-Q<@7"F^7RLDZ?>%=NW??0PI_D(NOX=0D\U;^T@D(
*M(9.4C75,)NNUN!/4[ZQ->.CYXQX-G0-MS:0[=I7N3N_U2H+7*HW-M=O_*OV^D.PDJ^F2)8[=NHE'O$J/C"+SX1"YQS*
KWZ8W6FJYQ4WW/A>1OTZNXWQ]@GTC\6T5YT/YN4FJVY>'ON-,,O;UET4"O]:-M"J;5"0.=YA-AU+[6T4'/A8.2?
N2;2#AE.:5R,^FUN-<6#NI-M".$0[77@JS^>!AVQ=@)6M2RQ(-4>V8)CUD'.SM!V:7V*[5V3OT81PD$X.@(-MX1"E=*
("PW8E-F'BV2(PE)-,_04W'()1!3P3.I3>LZT&=7A'"0HOL-&7:7X]7^#T\VS3&BS]:'"*-ZI9G;Q!8D0Y4*
*M*0*"J"*)M/EQ5#SS-=-=!^"H^^38MJMD;$STM4+^1EMNC0Q>3V=AEJ;AXJJC-MWH_KD>SOOE5IG"*
=:7BBD,#X=K4XTT#L1@'VD4;1$B.U#?++B;B^4*+P7$L#60:*VT.Q00YHOWKP,%S4Q>1EOCM]?*
%++++))7!DUL.I./,B2RG2&GL-MI!41&>W3-5:J#9H2(X.JC(02:!6)@IC42-D9HR:M>)%12D_[C,%KD0AG\8(*
*M"]D[%6WP236?9?DOD+1R-9.2EHY1'L=>*2/7YL'3%(+[8&K0E(S-M0-1X!0-M40GC&*KF4WG_*DDK!^'@H*250Y32*
*<)VWYHK9G,1(H#EB19E2"0>(1A(3#&6-M8K4KK=.AGEW2RD&*WBMIY1"I=P"=_<]>LXPZJQS!R:A(5"R"#T6!+*
[(D;;CU-M>017HH=;_09-.#IIY1"M]'9P_6ARPI8_H:Q@463@&-8S3@R0ET'A64-O'2J-M^UIGWAU&8??[Y3%-.3*AY*
B=]64"/RV(GXN-]NYRA:6@2-R"":)R91-XR1D(-MKHSSSC.66K?
*VW(^R[L\/VR*PE8[Z0AY%4W_,%A@NIO^+^YH#8NY(=W,@-/2U!![,33V-M>T_^.$_!TZ93YYR_?-*
/I'YD'WH4N)]3X7U!?;_,!V$,-MN8LHP25R%16+%$+4+K',)QZ55R:Y-4._OUK^YBE71X.JK@-H?L!T$9;+:9FF
*MM?)J:Z0]>-YL5*M-\1[E\-&R4R;C@>;7&T3K@/$2,M3*N]UX<*PYFTBAN"C*
M^]/>$Y!W;^+.R##H8"G<[Z0T*=:K4'0$81"DC:-9X8#=\6BCU:$YA.>[E,Q-M+@S'1\:3#:\.4E,WK=3O-J>;%.*
[J]$8)@DM1_7=R:GB6)!DT40B)V'S3OTO#-MN)MZ=U-[247=-.U=FFX2_._*]R:KZR?/^_U:61/4WG#-$:STJ;;XT."FX
*51WH#V#NCO8K'>*G6+9W7+=Q3-3PMBB2\T&H]C-%@8^-M(D6V4:4BN4.A6[=X.YGH<4LWNX/Z>4'016/7?*
9)T=U9;;QEV#J6RS($I87TY-MJ2#2BH<0I/"1:MU5\=Y@_)P";U;R,@/<'^MPZQ6DK"P),C905-M-
*W66B>20,&K!M&2!M;Z^;LS"N(WJ_SKKH0%-NLBQO!>DB))43)S6=VVW?1TC+AP6.LEF:I]P5(=6EI$-MA*A#*
<,E+YU1K6WKDZ=A@G=Z[@]J):GK&K=UKP>;]D'>88M9'7W6.>M7]>1VY-M)#5&SC&K!";;.JA06G:'"<_
Z_7_M75MSW+B.?M__PEU1"CR9;L:4L>2>W$^^N75'?[TNZ++E23GDW5.9E<(0-?"(((@"/!$4X0Y
M\OTLZ3T\2>6:ZAPI!61B!,-D58-38;<#(I#K>(IP.N%#AW_HD]0^MC;J26H?-M]")(E>U_%(=P(NP.D0-F]P%@=Y[,!B7(
*.L'3-MU#Z@1&!AVXN>988ARJ$$DKEZ-,E2(+@-0W*E=:.X2'/LNPG9NWN2V@OH3D]2-M^V@]-M/I^=H,JAQ#]X27)-*
CZ^$Q*P'C*-"'DQBW&O-M/OA$D3T9TM9T6UYU)3^13"E!#$@RMYY-:G<#:']&$T05H8IJXSN]{E>"&%_/-M>++?
8^,;@7?=/".>+VS,W"'&:?>A^J>-#BDFAB\-T6Z&^E45YKRN+GKOL=S=_;RW(NIKF6<48B1!2K!K"\84-M8!G2@(I,"LM.*
(JF9HB1D)T?O(@4ZT!JV56_X@2:>%M%+&=R-XZ48JXS)M9_<-M&Y;D;L:KE4;9GS'$(>!<(5P9L7S/6-*
M!ROOXJSDQ\)\@!%\-&#[7G:ME^M,-MLTQCIH'@&0?V)Q-(@^TB851K+B64T'?
E\BL&WL6VZ,=ZABM^M#N:O&WXAT5M-M=537E_K&97#K;
[QR/OA!#R^:.$C25W%$/]X]%4&L/O9=W]MZPN+FZ>994\$-MSPT@R!7L,->#(8ZG;Z3
MY4$7"UV[NK@SNPJK@L]/%W5C/6I5GQ3J:UGT=K_Y:MHY.09RH@7-B$+-L,P!4B3-,,HT8;X3%(=X"FM\?BW@-MH'F-
*@","\[KD<0A-K-Z*N?>S$"V:P_#G*%490-98]=>@B#@-MB$H-*81(*7OBSKQG+O8Q%#93'W!/]*
=3##:WY'VU&%.5,I[B%"09>7I_.'F;S#PNK-I?]3E-MO7;5S:Z.NF@3@66U'DVA(.8FU0Q-P_ERO+*
<0RHF&K(A4:ZDV,@EOKGCZ?3&-M-/T02,O)]1N!8^GIEI^O5#/&!1P(S#B-X'EA:[<;_;#:\Q)BG7*09)#G.-H4D*
*Q=+^TB0HS3C)-M!/1=9+B/G]"UL,>PB$-'RJ'P>#.UZ2LIWM[@^BNIV$U[JMJ*CM),761AMVDC-M&%4-MX,&C=M;*3**
$V,/C)BJ=#-VB;;(XGE7V/S"E*4U5V+VX?'U1\NMX(<-M&L9I1H&RD81[64D-SR$$><+3E-FJ9>J['>L-J.(J\;9SNZ;\&G-BF
+W7^H-MTC"!A--49!FB->)!LQD$!!!#*$(8LE]OS@9G]0XPL7W1.,0*Y/1!YL8#.W5-M@2QCVBY,G0*HI:O#11H(;*
(_LB2'2:"@YS+R[M/>2R>@%[-Y,1A\MQY#)6!VE-M:882F6L$,NU>7G$C@#
*V^E09==6V4"!!#H1.&R2CV)N&@+*9BQB@H<#-KK,G-MGZMRE:A*0:4$,-2+26G*9YDN1=%*
*M6AOS^F4KR[3)-0>;I79O8UD"N#8IR)F1B4I-*GC>U;6_H1XXW^?/RX_36T#D*
MZZIQ69^ZG,]4J_@VB;2\G\&9/8!)>PXCQ-@M2T-_"29-DA0A(>PAC7([W=7X^E0&C:F6!NEM02&/#+XPW6LB
Q0'UZ6@\J35A"M(-)="-!+-+1VAJ-M?Z,>M_<\Q]WY+O8"4FDQF"\>:+;0*C\!NVE;L]5*$L_GL;E:T6EH)HQGA*
MC"8(:&$W69Q3"#ATDS(TS5)J&(',]_WF7H;";%V3V9_Y4=@2;=E93=RWNAO-M9;%:$RM!.,OL@=S-)J9"N5=
I.:!G\@088:Q4/$VP]/W>?R=L.GB+JOP?+9LOQ2F?S^PJ+F9\Y>,ER6#F-$HAX0"G6@!-M.060IXK"U$J_^7AM:P+)+U,*
(0RFC0"UB>_VJ;_C\4C?-O+V]-R\^E_;W-M"_?S3URV_82?=/!I7EJEK!4@C&+(;C0
*H=0>D3(,@2"FS=Q2GA0/R[T57EZRZUVZR_%6=W,]GBCZ_.B79IMQ;=#^J7T-MW^QOWFK^I*KY)0HHD">2QO.4Y?*
K3V-&B%%2:8%@-KO4<4S$7M@IR4=SLD?&-M,5)W.S0J0DHF3&M-2"J-#8,,X$)F(,NP)$A+QC8+FWNYW
*FCVJSD>#:E(@X*NI]!V8?YX/HJF.18XX0@PSA)[-M%,U3P-3%@*<*8:05T?30&^,)V.JV^2?OR5A#-A?89E]>FVR)7F8_M?*
J]UCO6-M)B:20)4KH&!J=PZ>:L!RC0$2(N,\H2SG77;Q,3QTL\9W=3E[-$@BVLQ?1RQG
*M:K$!80&#_KP#%;H(KAC*A*.>&='&27ICI9HSO-M_ZYU4I-"OT_X[C)NJY9C""6*"T-U"H+G-@/]F=]R[Q=V*<9B1)(?*
:"P!#U+-6)*-7/"$8QMP,-^3[-M_4<7OL)>[!^]?XYOI"*POE4C/]?';]T?X-^SYG;=R^_LIYPOVF:E=:WM_]05*
*M_WEMY=%0J@1D-IBWH;W=ENT"RX"A6*CT_.R8"+-MP#;/7T_R;>=F$H8,3ZW*,,\DP**
[\6PB[3_"4,V8PTLA[N]@M;$31%F8ZVQJK-M^-ALYX(_MD^*K\H3^?=B5KGTE5I(-]=SV9+T.DNQS"#B0*8&N^?N$C
*L#$#<-MGCD414B;3D>J'I9TD*DH^LU,9U=^08G-RCYJ^V4Y6R)4J),[I[C_;7]YG65<*
MD2QA($NE73#2QJ(\T1@D,L$(2DDD]SU:>0\[4?2RFK:9)HFF4:-B,0U\98I$.W$KX039-S5#$[\;/(E.X&C_ZEMRA<0@6\]
*M]HAQ8NPGVL!0BTSF/-6)/1T#;-0!3&H*J+9R$H[2+.E2G=#A4V&+:2>SF2D4-M';_=V%]=WEK%?YS-*
%XU6UZEQ]@\Q0)FRNW##1HPAM"$09-M=E0::D8;-M7PY;Z1K;JL;-$,&&]YG/"B?*

6=SWGEOVK\NNLF=VTZGNNA{C.#:=9S@7@-$UM M9,@Y8
*(9('(MB3(LI<)WS_9.C(4M{)M\$_0/3F"WUDF@9W]MW;*6U.[NV+UV*
*M5*X%C,@X2$F284FEL;_5P:/U^FC8VKQ)G=ETRG]/5K7IKW/7R(.YWMS/T8W!)H*]]&3>_AVM6B$^\%JKT_+N*
M7A=U^_93_=3?4U@EAN6<)!S8J7*A00T9P102946>9H8Z;M=?C?._E?73;Z=_M3H!/Z/;<^P1YV3@S$0((;16(E#W?*
<(D1DM[,:/W1;N;T_I+R MTVK_78U8DV7AZDE;XN5S,4&]L#M:4SYWG;0BV#CB@[8(Z.75F%6/]CJ1S1,K
*MTPUPFT)74\][(R+EE%J;E5+G=GFXXZEA.<@P)@1RH_"[F?>V{6I6YX!)V;VX V97?V*X)3+W.",>19OZ)WX\>>U]*
*<&^RSUX'V4/=H(/NA*EKRJ* MYE97W^QB?2W,.M1,!!.I2:Q3AT0#3*T_YUP9('6*,4:9@9#Z-IZ]',556^''*
MCOQ!$,$9LVVYK>MFQ?Y+N:Z%AH*+3(,<:!MO(AM^VO-S E(JD4D$S:7WB?)[MV(FKG,+*?E2?G\[8DL[*O1-*
*N[G[L:2U6UV7LSGU:`M%KE9P:O'-OBU*I"N`*ZL(CL'L'1_?1<@R#1M=C!B Q29[F]C@NW0TP(W;-)!IH*
*M*9D5(L.*=&GY'.G@Z%Z@[!@Y9!T CGQP]%"@QVHL]-7B[L"KJ)#,4$!1\3&8IE+XF:8 N@B,I)2G,,N*
*MA:KO8W#T4/@]Z2^Z\:_MWF:MUS))"")UP GT,J2I @@^P=IJG&6TVF&O[[/ M\<%#HD=/VH_.?M;+*E4,,P+=&B*
*(VWL)H@04+G5C.!"2)A.8D&1C@_NA6F7 M\<%]%!S!N6+7-%M"FZVI2X6 M9001#*F>R)P'M!>?>."6'KQ7LA*
MNEDOWE^]X2LO6]JUEO]Y4S[\EY9J2?[D!Z_4E9O0?O-Q5LMY62^J#4^Z[:+R ME9V\)+HT$:F>+6/[%WI>4 YF?
N3=H_W4]?(K=^TGGGWD4'7LICAPS;\D^%MQ M/W-$KZS8'^P?
*_N6%S;=4@RSO@UBLEVDGC03TTJ_XT\UMJ3SCM4$S2) X#*WM*
*MVH@$]PO[V.:Z*]2G.;_Q@M1KBD'"KD$X;=5$)"BY%7]:U*KR!],&R2!57X.] MWUM=1 +4O\H?S_SY]8 [2 ?IC#,*
*(N/VZ"0S@TYXZN]/J4UFY5TI_\/GHY;:/ M;I &-;V@ZZ"5&!9>?6K#9'U5/K'K#M >5]\!^D%:PO1?@MVT%"V>$\$8IJN**
M)_0B >U+H68/,[7@_;.<0Q0&Z3'"LKVZ[P\I(#02VD^?^9K?3$S:A%M(Q@, MH1TZ+[LI((:$9KO^[5\^L&@&I2Q?
*T0Y{6.ZTBO8J)0*PMK]?/ZDJ-U2@O1/*
M\/C\=U;M9UMAGB4JU,6<%]_XW6IRD>]KD"E8#)KTWFX,FW<=$R(3@>&=W=W/
MRT>M+QL;I)W?.]D.NO(AUK/[.V'O/:9$M^RIZ@C,H>7MY/ZY!_'WV M?+^,QVTKU3#]F/NCMD\E,4!V M]K.2%]9/>%A?
*SZ3"-"GN#\X;X6- Y+-ST1]YHS_Q6?4'GR\\0+.%9I@FP/TQ MVJV.P&"]7MF/O_W5M*9T>EO<7,AQ;N\ Z3 -*
=WM!UTTYL99BGU5MS&,,@N^_T@1%+=D5U_9GQ!1I;"0:[6^Z#
*MS\O%ND\M@9VL.\6L6K"X/6!TH<8V>L'PVJOWLI,2_E^7T$P2G70%Y5?QS*_B MF5[8?"N+;[KT*
$3[BK8D[V9%JS/G7[UM,&\(!W-J0R.# M+FH*[?)N;IJ54*.S3:])!7L$-!2M[:H(C,^:H8+/'^M9[:>^?2?18 ^"1L;>
*M.J43&+W+YJ^+2IY75W5U5C>SY=-MGR\E.WT@V&NAH:CV45M@A,\7C?7QA>MC MY]&5[J8:[/G04"P/*BB>#?!;V?*
RIGW9J[>LI7YO_,<4V._]6+B+%0<_GZ$VR MG4",*M=U6$<1W0J4NK;GPN_Z[\6L>O(K?IQRC\]T
*CFJU%=_'<9:!73Q,%4% MT&O*7JI_]C#KH?+G@C_^4;]X*^2[*<+_1'KVBIG?*W/$Y%@%ZX]4'BY(C>E M#WTA]%/+13-*
[T?63=R4U>/HTI'M%,/!M*GOLJ/PH1/)_DF>S/MJ8AD-^%P MU5=[H2C[Z24P=!>Z](#3,Y60-*
*26'=5WN$3Q\D8]EZ9L7.#9IA>N'TQ.4'4KX M5:MXS)WF5WWBK_K$?MBH_[DJV_/XV.7QFE*P,JI]JV.KL*$!F,^?V/*S-#;)*
MA=O6MZJ[["){:%!N;IKVU5)1%W]PNW@O%W=WR[Q5W1178OZIK$[NYV+^9^4#
*ML]Y?"QFI[4*L]*"^"&!W/%L1Z\L'>5HWGM#=2C1D9-<1Q'W*"'WX\8W38(RF M66B'M%]V4T4D*%U4E7>@-*
*FF&6T\#L-JAD-!9NK^;QY,?E:H=BQZ@VD8OW)2- M3FYOCPIB 6?B<*3/=\+E\?; M W-=Q,#O!+L[*>H=T^*
M%^Z19D_,>VLP,/1_5F>%^N3:79R;)R$^5X5C_/2A4G]6[BY=%3*@; MY<$!G\TCJ7?
#]_2G[(#VXH[7GTI5OQOS"3_E\+%A3Z,8_!ZHW'BYS4YV8EQKEI+?A) M#,_6,?BCP9YY>O7CN_37+6RG9:%JC]6]B>^+,
*<3 M"\$>EOJQ(I] !+:JCP]*U>?5>7-;G5D.ZPMU7CQ)\ZUQO_^C_F[FTHEUU/[P1ZW^K$GCQ $-J;?-*
*'=U<:.O,E_2";;I[+O(W")HZ$3OBEL_MM=)OJ86KMAA7?AG;LY/3\E+/M6L0O;*AT2].ME,,=__#*^]>@E=7F9944^U*
*M6.?&S*2E^ZGPL]8.4P_G H=AV5E?H7VFUM7GJES/%WRF/ &UC62P?BC#\=JCF=_U5>[*W7+8GAH]N<9=-(.U.1D(*
*MW '=A X[UP7])P\WWGSC3J+A.I0,C3(/J"ZDW*XQB!C_.HA106O\UG,FD%2YHP%J#(S\ M%O?C)%\EO_R WO4;G?",*?*
O44WG1+?+SYE97$Z_O[=_H:'5,B:N>R@N[JKE8 MS'GU=58W'J^Z=U/M!&=,Z:R#"@H-X%O/,C83LH-
*DIVJ%F))9^U43//._=O[^_M 3Q$NQ.2,:6R.BHK(*3KF>A/@?O7LMY7KV5X+5HF5O]PA>2\J=>_\PSI=MJ=*
M0(PE@;57/<&CG8W(>^SRVTJP$UPQ):#VJ25TAUH74#F)/ &VC5XGO&)&.U1 M2@PI?*
*B]3S5X2Z@103%F>;6H('H24HTLEUS0ZX1%3#F9#^#C*O$?#T;=>-8TI M31)AF6I9?+:!RX]QC[J6U:R]AO%4IWJ82"*
*<08T]_=%=9\'U)S1Q??(Z3].%9 M.E_7SX>H=T(VIEQ(9X6%WM:*NOA0F,8](?)6?[R#9J7$.GW@2U'/K#*O*MY.G]PJ5S?*
*MIBIL9 !&CB+8\QDO M2'9.!?B+WP4VR&3^>8"O!@)UP#V'Q*N>\1QFA M;PJ>6!O]EG2#5#!L]FI[*RH1O2X]F<^W^!*
*(_[7)W$XX JSV=?:'X/V6!KJ%^,<%@QP2,%QY6/R8VO M*05[/]\WAMLB?BR07,V:T>'U*U+!'L(/!.65 @*C\GTQUS*
1&711C2KO&ZT^_MS?G-'AVT0SVR+T?3@=4$CZ=/P5F>\@&>]7>#[;#BHG" ;9\N4%;Q42ER?T!-ANJL&>L8_R@]'!*
*MMCXP5'>SY5!X3YYPDV*XE^M#O.$.?42!U=G/^UGE$ZH-@N'>I0]!:KLVH@#J MXV+)F >(GDB%>V4^!)Q-*
#40!RZ66BVK6S'1]W7S/JZ#+\KY3%H!+JI23G@=_.HS$UP'[Q;#^W7PRT^]L1$/]\+;Z8^Z-%F1
M5R])^SI['Z8>R=7Q7MQ>W{1TU%?PR[!M?'XKFQ6K?O+]W;\22?I_),Y[]#>] M1U_]@?M!\%K_]W_\'U!+ P04_"
#3B&99APH[0.0' >)@ && '1P M8RTR,#(T,#DS,'@Q,'%E>'@S,3$N:'1M[5I1;]LX$GZ_7\%+<=T&L!W9<9K$ M=@-
*D71=G8)%T4_=V]VE!22.+ ""5J2-+I\@#.SGDW/&X' $&0G";1[^T#'(KB?HRQ'PGO#C*1-U.@^7O=*
M3NOTI+#]N8AMVFL'P;\.G.C%(%&YQ?DTCO=?O9H-91;N;)-+,";DHO?#1&1@V!7,V8W>/Y#P_#<- UHD7A!(_X+:!.:*
MYQ[GWN13U"-%#K4+[0X9/;I+12CLZU?MMT'_N-UJWS=[W7NNI[@ 5A5>]YH# M$:XXZ&_DP7!T,QE_&
*\O)^/K*W;]@7V\&5\-QQ\O?V*C7T?#SY/Q?T;8C!*C M&_;Q\\VGSY=7$S:Y9I]&0QI2N1YT'O5\7SQ%WR;_'K%/ES<_7EZ-*
/C6O?_UI M]!N[']$[(ZT[P)QX\B-W?;G]WJ_WC!FK)N8S958M-2JMT@T6@K4@6S*8<07AR MUM\9?P6/8^2(IH3$]H[?
*UH@4>8PQZC7;9]_,SW:K=N+KSWY_6=I!ZX268 H-'U?M QDK-"%7F%)Q!BYRQO,%*W.K2T /,,FZ?(O!Y2S#)RVX M9*
F/L$DSE0G+K/)R&P(Y1& ,UPL2R?@M,$+!4J?!MAB-P2FE2]8X!PE$0F-R M1K$S6;_TB3Y!L/)>(/))E MC#H1.&L1;"#H!+
*(4*S#N!%F"LI0K3%9P,_^F1MC'@A0W2**4*(! 5(@6-YUQ M]D3B2*I.=8F$@J4^(X*
M(DZMI$=*H54$,38;]@:!$0,BS4=_=!>E/)\"NT1.NBDEF"IY'O-F^^0-'/I'
M4M(^B7W3H=,IJ)C,/59I)D84M@9A#RFRZGE3)IM3)C@E^?X0XBA!I<$7E%XG MW3V"+3_<(]AVNK0.
*[\'@R0'CYK+&EV'T*9_0$2#63SZVJU*@_M"6LFC*_!E(+T6@ZR2L07*'N"JYKK#2J B:.@62*=IBE!2Q.ZZ;,C0B M%EP+*
*M<80O%M9K'/P6 @DB'>-XB+^_?O<*Q^'>X/B\]?9T$\8[,]<&FG?GO)U!C1MA M)F+"*C=XOB2:YP9Q3H4F 9CKN*
83PEOP4$AA%Y3PMTU+6\OASD'[XI[HFN% MJLLF=Y5#18GG(H-1H*
(EBI2.G0&N9)U"CG6'1&1C#Q2T94@$RW&/7MQ:HG T M_C+P&^T-?I<\/)IQ63JRHNA"DF#-&88%*
[.E]EN6%SN0KW_<7@XZO.))$[C MB\Y0E?9Q"W9)#WPI#511)T\?@EA8U^IN"X)?";3'P8TF> &0B_<&"#?^.(E^D<[]7)*
[.2%G,S-:#+!/6 OQ)0@@5EA/4'PNTSREY@V!&_C7$[_B7BNEZ!\(? MI4#SW6XK\\A=/!S^_[#UMR7Y2XGU&=:+*
I%&YULZ,T<"$!I5HEX>>N; ;RGS M^GK-Y5Y7:;KKS_J2Z%F_J\XG_L9A"Z_Q& <:6-+:H^"LZE,<@@C#,K+AT[_!
MW&_#/&!J^2^>I\H3([\$7X?:7E BM74#@N'Q@W?FIZ@T1 M?:";N-*2%P9Z]9<^\G8A^:*
(G;E"_TA4J:U5&ZOHS(G^L&JJWIPY/OKMZ M/=0:O]:-]?I/;(F:QK M@1HSU3)2+2Y-P?-W!\<'M4R%I5[VDZJGF-
*7T6K*I\9TBCL:M?Z*GM#[,!P^_M$E]_3[OU?8_[Q"5"=H6HS4($[MN&^UW'$JM/+\[WX.CK5UWM%Z_QWX M/7=W#/*
.^*FVKF/W IVFJSI6>_O,J4,EWVCQOLY:?3?+,4RYP/R>N^P_3 4D
M;'0'44G7",S:E]>;:W3DZ'D+^3_X,5.AC'MAUQ.7P#/8^'G3"ER.XH/5$!XB MPDJ[.>2)7T15G_[W64?N=V'_U!+ P04_"
*#3B&99?34:S/D' #,)@ M&@ '1P8RTR,#(T,#DS,'@Q,'%E>'@S,3(N:'1M[5IM;]LX$OY^OX*7XKH- M8#NVXS2-*
*G0;PI@DVAT623;*W=Y\.E$A%1"112U)V?+]^GR'EE\1.ZVR[K1M< M@3J2.!S.[/)/NBXRF7A6&PD=U*PRJKBEOTF*
*MI+UCS68M=:S+B5&WJ6/==K?'?M/F3HUX:'?*9?)HJN=P)]P?[OA!#B,M)D>'*
M0HV8$N^W5)OO]SH=D1S$D>R)SGXDN_&>;!]TDV[4$_N[_^ULH2O$0Q_K)IE\ MOY6KHIE&K_?*
*Z[;V]THW&"OATGZGW?['EA<],DQTX3">0?]P&=0L*7/RWC5Y MIFZ+OG=I*W2=-L(/%TCB53)A+.4"Y]VZP-*

AY++@0XHYG)Q/5WWTX16D>IV7GW-MS=SLM*9.?/W1'TY+I]W:HVDX8RD?26;D2,DQV-:ERK)?*FX-[FP25L25++5Q M3!?L5)L\/.NTF[\PG;";RFG#+F%0H<#*!I+<*8B^<:EDKU^]ZW;;-R-OE76&-M%\X_Z RV$="#EQ#0(L8%]$=N48()^PNT*/,REN92/$U81-"@T3"HT4BQ&X-M*A@O)JPJG*DD/$#2]? D7P>4LQYU1/&,)C_'(,)TKQYP.*%#=(HLH@-"!JH,4/9[T],,>)PJT/VQGC1GJ-(.JRB0%DDF@-M,LJ434F&-@R[#-M$G#,* [M^%\J$D01-ZI%";M65@0(0UDA93X.0DH770]7VG$-72=C(C'O$U%@C15EM*R7ZK6YW!/FMI*-M&(2- N^]4HAI5<95QXGJXY8V8IW?T",7"8HV#JTB2(.@8_:7X#/K=*!Q'&X/C M@];;_648K\U<2VA>G_/6!C46PD@)PBJWNN!$\]P"YU1H$H"Y$5,P-=Z*1RI3-M;D()?]6PM+0\[CRDPJIX(+I0J/IL--\R7HK"]0=-M&9"-%EG2DB$1E.,!O5A;JO0T_C+P&V\,?F<\?#+B6>7)BJ(KDP0UHQHA+G9%-M[3$5'$* <-16>D*_>T!>ND!SZ3EE11)Y_>!+%H6JO[)2C#-M3,-->#S<:X-5-3FP,Y&:4&8*Y#-K:B=<%G&]9B;QG$"5ET[DF=- D8BGX/YT#A+&=%EP08!H4]DJX-QP9*^D,$.E\HJIE=V\&JE-M9-MG4'DYS$OA<*?CYJQIZP3-W)K#Y1>"3? ^.PI^DR<;]3.;.-^%[,S\B:28+I'&-MG*.(,A=A.J25O-&;PKR5^QU\JIJ*9CO5UM5Q/[@8?O_FZV_+,D/,]1GJ!<5D$;[M6]HSQTH"&G6BGFUZQI+?4>8-]9K/O;[2],>?TT.B9P&NWI^$$X<5O,8%.EHY-MH[4GP5G7I^@"A*&,; (3T;Y'[;94#'Y@E[TR=3E8>I[VDU+YYNZ$A,GABP!H-M1%UZH@-N_&%U#;!&2("J&.EL)"D+%ORV/G,W-3? *O,ST1*)UG.I-B/P!?-&W-M+U(BM-8!@>?R0^?W3W5K!/1)T\1,9[RTLC^]&("WRXQ/^JKP\^4[#6I=D79. MYZ1N,"+R1]50OTWU>-K-]9OT@X/6?GN?7J8[@_]B.G#]GKWEW[/O.+'>#Q]^_HZU<]T(?_K=_]/G@K_V? BNP;*:S+Q^::$SW1XR*;.;L-2-M6&_NOLI4?3>S<2T+A73V+]3U[-*@@*):P='@S,C$N:'1MW5AM;]LV$/Z^7\$Y6)L EB/)+XE?$L!S',Q-8:>VLW:?-M!E]B(J(4J9%4$N_7[TA*]1TOK3=T2;H@,"21=[SGN>/QD0:ISMCY("4X/O]A M*/GH0L1%1GA&D628$UB5"C*;]"'F*A/R//*62.1KR6]234*_;"%/@CYB=YB-M-ZZI9N2\\C,X=O>#8[O(8"7B]?D@IK> (QF>Z?T=CG?8"W_^I9J>>-M#Q+!-:PGP=Y=.C<[SC2YUQYF](;W+*2:,ZV&(\&$[!WX]]JO1KP$9Y2M>V^7-M- ",*3O;US(9^-T8YJ2-$H0EZ?)_2-M%=5O#H*.WV^&C6-[[$WT6-X-5KDSO<&@-@8)_*%$(S&\^7DS*9I=-MHJOY9#J:7-W? H?"'\>AZ.?EU#(]AQGB.K]{GB^OA=(F6,Q2[)Z1-1I&-CFFWNHPC@%8^[2_-M=ZO)<1S#<> QDNA>LU,U'PI9X;KG!:FI4@]=-7*?2Z),ENMF-M&#.&P-R"P0QJ0.60=E6W5@GEF$? F.3B,J75M&@K,*I@K$@&]T*ZI'K63QCZ9-M;MLD:KQBI!I="1D3Z0&;#.>*]*J+? DQ5SO"Z1[GEQ!KU2U\KH;7(C+O^K6EB M$6;E<6R+Q@V7LJS;;9SX)T:9:9!C.JX6+D5;PXJV8QWOCK5.&UW_Z6&_$3PY-M]HW<'MN07=A-C-*BSVK- 6F50UD;/1X$EMO+WA:EA?F\F;^HV4UD[-(K\F^^V-M\&OE;DEQ7>:AF/X!"WM"<\7Q_+W$HKN C6=//305MU9%H([3#UN(OW^@;PY:-M)WUE?TMQMBU9_DV"]RCSLIO84R4'T(+1&%5H7\$>V(^\Y^'JNZ%C'W&[R]&Q M/3'V.8]>0E0,D0)2X<-6\-X/QRYSQRD%?0:R2A,.-4&OL%]#2J$6H]5Z5VJG-MH,E7!.;G4MQ2\X("@OS)]Q_#X!T%!; R^J_4#.#VBP9)(3E5J7.][XN-1!04-M-X!($E3D\,2@($H_K1,>?53)A;(*I"<)PR;5.Y]9/F]ZJP;\SR9X!3N_T+LF M7_DR4_ZZ[T3']OO47U!+-P04_"-#3B&99/N)8,O-$_"X$@-&@-'1P-M8RTR,# (T,#DS,'@Q,'%E>'@S,C(N:'1MW5AM;]LV$/Z^7W%SL#8%+$>2';\W-M@.,*$A4(QH1B'/N+B"]Y1E'\!Q2JVQ3#>*7T4:-M? -=OP7NI/O!K4L@UUS$[J_P,3XK[X8E=9+B6=',VI/P:.'U=X^V6UV2M[FF[-MVVFUFF%(UM1G+L5[S^OTVMZ?7@U- 4;VPR?0F9J]K"1=.Q,SZ_9;?Z)RF>G##-MJ8[ZGNO^5+.J9\-0"HWK*;0O+@LW>\XTN]4.B?F5Z-N4:H5I)0YD+%7_R+5_ M-R-Q0I+P>--_N>()RV#&;F-A$R)>UC,B,B=CBH>%8L;_8A@3AF=O;XJ0.^@G-MYH)5*7B^"7IR&_$UUR^.O+8[:/H-?S? L[>R)ND(-M$P+WUL)!(@X4T^4P7BR-M6$TOIN/1:CJ?P?P"+A?3V7AZ.7H#%]/9""_Q:GZ!&I,%7+Y;+-^-9BM8S<'K MPKO&LC%NP'(R-L8%"%[SU*T_B,)SR7JTA-'Y_'(U.=_):2>3GMLV>*Q^F9^L?!\YP*'*00+-!<"KCA.@(=,7B; M$X7@QQM8L%0J#3*$5:ZE@DM<1W"D"H7/B;4Z-A8OCKJ^[P[&,DF)V-@[;_* M4'PA55*6WG7>0HA.C$&*CB0%)BC2T9*EFB5KILJ-XM8+"B(9A#Q&A;O(EBS(-M%=<<(2""PN0VB(BX8AA0DO L,_'@O]&D2'00,<4P]NT0BXRJ".O%BM,Z+#9$-MP*_8K5+)#Z2.*PF.L?[&-P:7BF6<&@(UBXXCSD*XX(*(@),8YF&(2LJ-9- 8I-M,:@#/M,\Q(LT5UE.T%K+[6U1H+ZU+4R^A,K4,/2VS8ZF:;MRI251:R)8YLQO-M8[:!46-+9=JNCG*"29YV!PR/,8]PH 58]-FUYUZJ*?W32.*32I[:(F]QC5DG74E&F'$0S)FG&^M7%@/(LCWAIW=3C3=-ME[6ZC9[[L-AM> _*OI';QMR38"DR'0KVO-6F50]D;?!<\"6_G[C*J?WAKE-M[?'-=-8>C#+]YKO-_U*[6U-*EKEK[J] X<#4BN9X?"ZQV9WCQK.G'LSDM9TH-MH%W,$CL9? _^)OCAJ=0:9_2TJNCN^_)OZ'M#E)9G80R7%G&7,*53)/H,M:+$62(,)[=4G&,!A.Q)RO'40TG+,T$!H2T-M8;^/E#,;A25F?^J. <#Q?,]1/E;SFYKT%9_,'7XL,@C<9)969'4;ZBL48RS7;^_#R-MB0#L8.!^,B%K9(%<[YM\X5M-^5M\.3JQ7ZS^!E!+-P04_" #3B&99'#5M-M-!T(-"I6@-&0-'1P8RTR,#(T,#DS,'@Q,'%E>'@Y-2YH=&WM7%MSXC@6-M?M]? H26S/;0*'!L,!$BG*IONKNFJZLAG.RC73,3TNZ!P=9.]'![;3-MHT"0Q?$183/$R/L;\]NAAR/OT/, [@=\B'8P/O;YWZ/HNB3J=H/]?KP9-H7K6-M1NE%3-_7$L:,$VKZ'[2[4SV<,Z(G-\]U_U6S]8Z/(L$U=";A/>LCN]-M:/I-- W',QGQ@9:UE38OB4,1"#O9<^S#'[^RA*JT!F=HW.18/YS-M0V&NFHI*%F45%?L_!7Z!=?LZSV3I-9V8<5K(YK6,0!^_35C]+LJK^L.^YT[-M-CW"[FH45C0*05M4OI*07SZ??42CDT\?O_X'??@\.OWUM]$?YQ\W9OLAE3^? 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tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMembertpc:SpecialtyContractors
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tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInNewYorkMembertpc:SpecialtyContractorsM
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tpc:FavorableAdjustmentLegalSettlementOnHighwayTunnelingProjectInTheWestMembertpc:CivilMember 2024-07-012024-09-30 0000077543
tpc:UnfavorableAdjustmentDueToChangesInEstimatesOnTransportationProjectInTheNortheastMembertpc:SpecialtyC
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tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMembertpc:SpecialtyContractors
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tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMembertpc:CivilMember 2023-07-012023-09-30 0000077543
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tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMembertpc:SpecialtyContractors
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tpc:UnfavorableAdjustmentDueToHighwayProjectInNortheastMembertpc:CivilMember 2024-01-012024-09-30 0000077543
tpc:UnfavorableArbitrationRulingPertainingToElectricalProjectInNewYorkMembertpc:SpecialtyContractorsMember 2024-01-012024-09-30 0000077543
tpc:UnfavorableAdjustmentLegalRulingPertainingToMassTransitProjectInNewYorkMembertpc:SpecialtyContractorsM
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tpc:FavorableAdjustmentLegalSettlementOnHighwayTunnelingProjectInTheNorthwestMembertpc:CivilMember 2024-01-012024-09-30 0000077543
tpc:FavorableAdjustmentLegalRulingPertainingToMassTransitProjectInCaliforniaMembertpc:CivilMember 2024-01-012024-09-30 0000077543
tpc:UnfavorableAdjustmentDueToChangesInEstimatesOnTransportationProjectInTheNortheastMembertpc:SpecialtyC

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gaap:CustomerConcentrationRiskMembertpc:CivilBuildingAndSpecialtyContractorsMember 2024-07-012024-09-30
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8391Common Stock, $1.00 par valueTPCNYSEYesYesAccelerated
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%;padding-left:15.34pt;text-decoration:underline">Basis of Presentation<div style="margin-
top:10pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The Condensed Consolidated Financial Statements do not include footnotes and
certain financial information normally presented annually under generally accepted accounting principles in the
United States (“GAAP”). Therefore, they should be read in conjunction with the audited consolidated financial
statements and the related notes included in Tutor Perini Corporation’s (the “Company”) Annual Report on Form
10-K for the year ended December 31, 2023. The results of operations for the three and nine months ended
September 30, 2024 may not be indicative of the results that will be achieved for the full year ending December 31,
2024. <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In the opinion of management, the
accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including those of a
normal recurring nature, necessary to present fairly the Company’s consolidated financial position as of
September 30, 2024 and its consolidated statements of operations and cash flows for the interim periods presented.
Intercompany balances and transactions have been eliminated. Certain amounts in the condensed consolidated
financial statements and notes thereto of prior years have been reclassified to conform to the current year
presentation. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%;padding-left:15.34pt;text-decoration:underline">Recent Accounting
Pronouncements <span style="background-color:#ffffff;color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In November 2023, the
Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-07,
<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%">Segment Reporting (“Topic 280”): Improvements to Reportable
Segment Disclosures<span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> (“ASU 2023-07”), which requires disclosure of
incremental segment information on an interim and annual basis. ASU 2023-07 is effective for fiscal years
beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and

requires retrospective application to all prior periods presented in the financial statements. Early adoption is permitted. The Company does not anticipate that the adoption of this ASU will have a material impact on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures ("ASU 2023-09"), which requires public entities to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. ASU 2023-09 also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. This guidance is effective for fiscal years beginning after December 15, 2024, and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses ("ASU 2024-03"), which requires public entities to disclose additional information about specific expense categories in the notes to the financial statements on an interim and annual basis. This guidance is effective for annual reporting periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires disclosure of incremental segment information on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. Early adoption is permitted. The Company does not anticipate that the adoption of this ASU will have a material impact on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures ("ASU 2023-09"), which requires public entities to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. ASU 2023-09 also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. This guidance is effective for fiscal years beginning after December 15, 2024, and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses ("ASU 2024-03"), which requires public entities to disclose additional information about specific expense categories in the notes to the financial statements on an interim and annual basis. This guidance is effective for annual reporting periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements. Revenue Disaggregation of Revenue The following tables disaggregate revenue by end market, customer type and contract type, which the Company believes best depict how the nature, amount, timing and uncertainty of its revenue and cash flows are affected by economic factors for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:43.229%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

*style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Civil segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes certain transportation and tunneling projects)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">883,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">842,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Military facilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial and industrial sites</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power and energy</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Bridges(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,997 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Civil segment revenue</td><td colspan="3" style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Building segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">160,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">408,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,040 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,493 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,769 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,927 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Education facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes transportation projects)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,861 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,191 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,359 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,382 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Building segment revenue</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

*align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty Contractors segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes certain transportation and tunneling projects)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,349 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and industrial facilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multi-unit residential</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-*

align:bottom">16,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Water</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Education facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">7,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,057)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Specialty Contractors segment revenue</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by customer type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> State and local agencies(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">325,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">610,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">354,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">633,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Federal agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,090)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,369)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Private owners</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-*

top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by customer type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> State and local agencies(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">955,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">203,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,894,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">971,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">510,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">221,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,704,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Federal agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,312)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">499,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,890)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Private owners(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-

*top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.683%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by contract type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid*

#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed price(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">446,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">211,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">73,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">417,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">691,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Guaranteed maximum price </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:120%">166,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unit price</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cost plus fee and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,630 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

***height:120%">435,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.683%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-***

size:8pt;font-weight:700;line-height:120%">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by contract type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed price(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,330,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">567,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">349,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,248,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,217,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">362,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">419,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,999,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Guaranteed maximum price(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:120%">586,881 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unit price</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cost plus fee and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt

2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)The three and nine-month periods ended September 30, 2024 include the negative impact of a $101.6 million adjustment related to an adverse arbitration ruling on a completed Civil segment bridge project in California, of which $79.4 million was a reversal of previously recognized revenue. Refer to Note 18, Business Segments, for additional details. (b)The nine-month period ended September 30, 2023 includes the negative impact of a non-cash charge of $83.6 million that resulted from an adverse legal ruling (of which $72.2 million impacted the Building segment and $11.4 million

*impacted the Specialty Contractors segment). Refer to Note 18, Business Segments, for additional details.
 Changes in Contract Estimates that Impact Revenue Changes to the total estimated contract revenue or cost for a given project, either due to unexpected events or revisions to management's initial estimates, are recognized in the period in which they are determined. Revenue was negatively impacted during the three and nine months ended September 30, 2024 related to performance obligations satisfied (or partially satisfied) in prior periods by $163.5 million and $180.4 million, respectively. Revenue was negatively impacted during the three and nine months ended September 30, 2023 related to performance obligations satisfied (or partially satisfied) in prior periods by $55.3 million and $167.4 million, respectively. Refer to Note 18, Business Segments, for additional details on significant adjustments. Remaining Performance Obligations Remaining performance obligations represent the transaction price of firm orders for which work has not been performed and exclude unexercised contract options. As of September 30, 2024, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Company's construction contracts were $4.1 billion, $3.2 billion and $1.3 billion for the Civil, Building and Specialty Contractors segments, respectively. As of September 30, 2023, the aggregate amounts of the transaction prices allocated to the remaining performance obligations of the Company's construction contracts were $4.5 billion, $2.3 billion and $1.1 billion for the Civil, Building and Specialty Contractors segments, respectively. The Company typically recognizes revenue on Civil segment projects over a period of three to five years, whereas for projects in the Building and Specialty Contractors segments, the Company typically recognizes revenue over a period of one to three years. The following tables disaggregate revenue by end market, customer type and contract type, which the Company believes best depict how the nature, amount, timing and uncertainty of its revenue and cash flows are affected by economic factors for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:43.229%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid*

#000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Civil segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes certain transportation and tunneling projects)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">883,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">842,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Military facilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and industrial sites</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power and energy</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">34,456 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,291 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,382 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,625 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Bridges(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,396 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,033 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,997 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,884 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Civil segment revenue</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">1,564,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Building segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">408,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Government</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Education facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes transportation projects)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(b) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Building segment revenue</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty Contractors segment revenue by end market:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mass transit (includes certain transportation and tunneling projects)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,349 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and industrial facilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multi-unit residential</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Water</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Education facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

*colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,057)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Specialty Contractors segment revenue</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-*

***height:100%">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by customer type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> State and local agencies(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">325,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">610,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">354,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">633,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Federal agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,090)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-***

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,369)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Private owners </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by customer type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> State and local agencies(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">955,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">203,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,894,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">971,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">510,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">221,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,704,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Federal agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,312)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,890)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Private owners(b) </td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-

*top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.683%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by contract type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Fixed price(a)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">446,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">211,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">73,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">417,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">691,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Guaranteed maximum price </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unit price</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cost plus fee and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,630 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:120%">520,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.683%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-bottom:2pt solid #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue by contract type:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Fixed price(a)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,330,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">567,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">349,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,248,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,217,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">362,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">419,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,999,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Guaranteed maximum price(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">586,881 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unit price</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cost plus fee and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)The three and nine-month periods ended September 30, 2024 include the negative impact of a $101.6 million adjustment related to an adverse arbitration ruling on a completed Civil segment bridge project in California, of which $79.4 million was a reversal of previously recognized revenue. Refer to Note 18, Business Segments, for additional details. (b)The nine-month period ended September 30, 2023 includes the negative impact of a non-cash charge of $83.6 million that resulted from an adverse legal ruling (of which $72.2 million impacted the Building segment and $11.4 million impacted the Specialty Contractors segment). Refer to Note 18, Business Segments, for additional details. 341827000293209000883930000842751000110214000838110003331370002531890003146300036038000107146020006427000-30570001047600010120600017476200042920200050782500032554300024158400043114000610241000354819000409000017363600097593000049853000-736900014007700083242000153515000621820002989390006808200011856500010076500028741200054589500043312000499317000292288000138678000-108900004200760002395150003965500002293200008653850001609400002768870002967880007346150001564547940000-79400000836000007220000011400000163500000180400000553000001674000004100000000320000000013000000style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:15.34pt;text-decoration:underline">Contract Assets and Liabilities The Company classifies contract assets and liabilities that may be settled beyond one year from the balance sheet date as current, consistent with the length of time of the Company's project operating cycle. Contract assets include amounts due under

retention provisions, costs and estimated earnings in excess of billings and capitalized contract costs. The amounts as included on the Condensed Consolidated Balance Sheets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Retention receivable</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">549,736 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">580,926 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Costs and estimated earnings in excess of billings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Claims</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">411,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">562,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Unapproved change orders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">461,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">512,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Other unbilled costs and profits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total costs and estimated earnings in excess of billings</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">966,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,143,846 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Capitalized contract costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">117,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total contract assets</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,609,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,842,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Retention receivable represents amounts invoiced to customers where payments have been partially withheld pending the completion of certain milestones, satisfaction of other contractual conditions or the completion of the project. Retention agreements vary from project to project, and balances could be outstanding for several months or years depending on a number of circumstances such as contract-specific terms, project performance and other variables that may arise as the Company makes progress toward completion. Costs and estimated earnings in excess of billings represent the excess of contract costs and profits (or contract revenue) over the amount of contract billings to date and are classified as a current asset. Costs and estimated earnings in excess of billings result when either: (1) the appropriate contract revenue amount has been recognized over time in accordance with Accounting Standards Codification (“ASC”) 606, Revenue from Contracts with Customers (“ASC 606”), but a portion of the revenue recorded cannot be billed currently due to the billing terms defined in the contract, or (2) costs are incurred related to certain claims and unapproved change orders. Claims occur when there is a dispute regarding both a change in the scope of work and the price associated with that change. Unapproved change orders occur when a change in the scope of work results in additional work being performed before the parties have agreed on the corresponding change in the contract price. The Company routinely estimates recovery related to claims and unapproved change orders as a form of variable consideration at the most likely amount it expects to receive and to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Claims and unapproved change orders are billable upon the agreement and resolution between the contractual parties and after the execution of contractual amendments. Increases in claims and unapproved change orders typically result from costs being incurred against existing or new positions; decreases normally result from resolutions and subsequent billings. As discussed in Note 11, Commitments and Contingencies, the resolution of these claims and unapproved change orders may require litigation or other forms of dispute resolution proceedings. Other unbilled costs and profits are billable in accordance with the billing terms of each of the existing contractual arrangements and, as such, the timing of contract billing cycles can cause fluctuations in the balance of unbilled costs and profits. Ultimate resolution of other unbilled costs and profits typically involves incremental progress toward contractual requirements or milestones. The amount of costs and estimated earnings in excess of billings as of September 30, 2024 estimated by management to be collected beyond one year is approximately $515.7 million. Capitalized contract costs are included in other current assets and primarily represent costs to fulfill a contract that (1) directly relate to an existing or anticipated contract, (2) generate or enhance resources that will be used in satisfying performance obligations in the future and (3) are expected to be recovered through the contract. Capitalized contract costs are generally expense<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

*size:10pt;font-weight:400;line-height:120%">d to the associated contract over the period of anticipated use on the project. During the three and nine months ended September 30, 2024, $15.1 million and $47.0 million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts. During the three and nine months ended September 30, 2023, $14.7 million and $34.5 million, respectively, of previously capitalized contract costs were amortized and recognized as expense on the related contracts.</div><div style="margin-top:10pt">Contract liabilities include amounts owed under retention provisions and billings in excess of costs and estimated earnings. The amount as reported on the Condensed Consolidated Balance Sheets consisted of the following:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Retention payable</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">226,033 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">223,138 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Billings in excess of costs and estimated earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,052,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,103,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total contract liabilities</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,278,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,326,668 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Retention payable represents amounts invoiced to the Company by subcontractors where payments have been partially withheld pending the completion of certain milestones, other contractual conditions or upon the completion of the project. Generally, retention payable is not remitted to subcontractors until the associated retention receivable from customers is collected. <div*

*style="margin-top:10pt">Billings in excess of costs and estimated earnings represent the excess of contract billings to date over the amount of contract costs and profits (or contract revenue) recognized to date. The balance may fluctuate depending on the timing of contract billings and the recognition of contract revenue. Revenue recognized during the three and nine months ended September 30, 2024 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $534.2 million and $891.4 million, respectively. Revenue recognized during the three and nine months ended September 30, 2023 and included in the opening billings in excess of costs and estimated earnings balances for each period totaled $439.8 million and $663.6 million, respectively.</div><div style="margin-top:10pt">Contract assets include amounts due under retention provisions, costs and estimated earnings in excess of billings and capitalized contract costs. The amounts as included on the Condensed Consolidated Balance Sheets consisted of the following:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Retention receivable</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">549,736 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">580,926 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Costs and estimated earnings in excess of billings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Claims</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">411,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">562,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Unapproved change orders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">461,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">512,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Other unbilled costs and profits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td*

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total costs and estimated earnings in excess of billings</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">966,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,143,846 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Capitalized contract costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">117,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total contract assets</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,609,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,842,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Contract liabilities include amounts owed under retention provisions and billings in excess of costs and estimated earnings. The amount as reported on the Condensed Consolidated Balance Sheets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Retention payable</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">226,033 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">223,138 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Billings in excess of costs and estimated earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,052,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,103,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total contract liabilities</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,278,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,326,668 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>

* 549736000580926000411026000562646000461825000512831000934000006836900096625100011438460009*

* Cash, Cash Equivalents and Restricted Cash The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the Condensed Consolidated Balance Sheets to the amounts shown in the Condensed Consolidated Statements of Cash Flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents available for general corporate purposes</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">118,433 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,055 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Joint venture cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-*

*serif;font-size:10pt;font-weight:400;line-height:100%">168,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">235,509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">287,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">380,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">301,397 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">394,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Cash equivalents include short-term, highly liquid investments with maturities of three months or less when acquired. Cash and cash equivalents consist of amounts available for the Company's general purposes, the Company's proportionate share of cash held by the Company's unconsolidated joint ventures and 100% of amounts held by the Company's consolidated joint ventures. In both cases, cash held by joint ventures is available only for joint venture-related uses, including future distributions to joint venture partners. Restricted cash includes amounts primarily held as collateral to secure insurance-related contingent obligations, such as insurance claim deductibles, in lieu of letters of credit. The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the Condensed Consolidated Balance Sheets to the amounts shown in the Condensed Consolidated Statements of Cash Flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents available for general corporate*

purposes</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">118,433 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,055 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Joint venture cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">168,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">235,509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">287,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">380,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Total cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">301,397 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">394,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
1184330001450550001689700002355090002874030003805640001399400014116000301397000394680000<s
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:15.34pt;text-decoration:underline">Earnings Per Common Share Basic earnings per common share (“EPS”) and diluted EPS are calculated by dividing net income (loss) attributable to Tutor Perini Corporation by the following: for basic EPS, the weighted-average number of common shares outstanding during the period; and for diluted EPS, the sum of the weighted-average number of both outstanding common shares and potentially dilutive securities, which for the Company can include restricted stock units (“RSUs”) and unexercised stock options. The Company calculates the effect of the potentially

dilutive RSUs and stock options using the treasury stock method. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.187%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per common share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Tutor Perini Corporation</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100,862)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36,896)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(84,290)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(123,626)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding, basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive RSUs and stock options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding, diluted</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Tutor Perini Corporation per common share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-

align:bottom">(0.71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2.39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.92)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.71)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.39)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive securities not included above</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,817 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,388 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the three and nine

months ended September 30, 2024 and 2023, all outstanding RSUs and stock options were excluded from the calculation of weighted-average diluted shares outstanding, as the shares have an anti-dilutive effect due to the net loss for the periods. The Company calculates the effect of the potentially dilutive RSUs and stock options using the treasury stock method. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.187%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per common share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Tutor Perini Corporation</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100,862)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36,896)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(84,290)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(123,626)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding, basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,408 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive RSUs and stock options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding, diluted</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Tutor Perini Corporation per common share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2.39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.92)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.71)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.39)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive securities not included above</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,817 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,388 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td

*style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -100862000-36896000-84290000-1236260005240800051994000522760005178400000005240800051994000522760005178400 0-1.92-0.71-1.61-2.39-1.92-0.71-1.61-2.39181700030770001388000303200 0Income Taxes The Company recognized an income tax benefit of $33.9 million and $19.4 million for the three and nine months ended September 30, 2024, respectively. The effective income tax rate was 27.5% and 29.6% for the three and nine months ended September 30, 2024, respectively. The effective income tax rates for both periods were impacted by relatively large tax benefits generated against a forecasted pre-tax loss for the year, which magnified the impact these tax benefits had on the effective income tax rate. In periods with pre-tax losses, tax benefits generated during the period increase the effective income tax rate (and, thus, the income tax benefit to the Company) rather than decreasing the effective rate, as in periods with pre-tax income. The effective income tax rate for both the three and nine months ended September 30, 2024 was higher than the 21.0% federal statutory income tax rate primarily due to earnings attributable to noncontrolling interests (for which income taxes are not the responsibility of the Company) and state income taxes (net of the federal tax benefit), partially offset by non-deductible expenses.</div>-33900000-194000000.275-0.296-4100000-52000000.0-0.137-0.362Goodwill and Intangible Assets<div style="margin-top:10pt">Goodwill</div><div style="margin-top:10pt">The following table presents the changes in the carrying amount of goodwill since its inception through September 30, 2024:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gross goodwill as of December 31, 2023</div></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">492,074 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,724 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,193 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,072,991 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment as of December 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(286,931)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424,724)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,193)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(867,848)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill as of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current year activity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill as of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company performed its annual impairment test in the fourth quarter of 2023 and concluded goodwill was not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would more likely than not reduce the fair value of the Civil reporting unit below its carrying amount. The Company will continue to monitor events and circumstances for changes that indicate the Civil reporting unit goodwill would need to be reevaluated for impairment during future interim periods prior to the annual impairment test. These future events and circumstances include, but are not limited to, changes in the overall financial performance of the Civil reporting unit, as well as other quantitative and qualitative factors which could indicate potential triggering events for possible impairment. Intangible Assets Intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:25.497%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.623%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.644%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Amortization Period</td></tr><tr style="height:32pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Impairment Charge </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (non-amortizable)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,600 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67,190)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (amortizable)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,232)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractor license</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,290)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">381,940 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(202,245)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(113,067)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,628 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:25.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.624%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-

*align:bottom">Weighted-Average Amortization Period</td></tr><tr style="height:32pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Impairment Charge </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (non-amortizable)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,600 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67,190)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (amortizable)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,250 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,123)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,232)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,895 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractor license</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td*

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,800 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,155)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,645)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,290)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">381,940 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(200,568)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(113,067)</td><td style="border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,305 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> Amortization expense related to amortizable intangible assets for each of the three and nine months ended September 30, 2024 and 2023 was $0.6 million and $1.7 million, respectively. As of September 30, 2024, future amortization expense related to amortizable intangible assets will be approximately $0.6 million for the remainder of 2024, $2.2 million per year for the years 2025 through 2029 and $4.6 million thereafter.</div><div style="margin-top:10pt">The Company performed its annual impairment test for non-amortizable trade names during the fourth quarter of 2023. Based on this assessment, the Company concluded that its non-amortizable trade names were not impaired. In addition, the Company determined that no triggering events occurred and no circumstances changed since the date of its annual impairment test that would indicate impairment of its non-amortizable trade names. Other amortizable intangible assets are reviewed for impairment whenever circumstances indicate that the future cash flows generated by the assets might be less than the assets' net carrying value. The Company had no impairment of intangible assets during the three and nine months ended September 30, 2024 or 2023.</div><div style="margin-top:10pt">The following table presents the changes in the carrying amount of goodwill since its inception through September 30, 2024:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gross goodwill as of December 31, 2023</div></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">492,074 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,724 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,193 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,072,991 </td><td

style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment as of December 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(286,931)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424,724)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,193)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(867,848)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill as of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current year activity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill as of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
492074000424724000156193000107299100028693100042472400015619300086784800020514300000205143

style="margin-top:10pt">Intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:25.497%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.623%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.644%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Amortization Period</td></tr><tr style="height:32pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Impairment Charge </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (non-amortizable)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,600 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67,190)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (amortizable)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,232)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractor license</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,290 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,290)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">381,940 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(202,245)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(113,067)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,628 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:25.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.624%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Amortization Period</td></tr><tr style="height:32pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Accumulated Impairment Charge </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (non-amortizable)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,600 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67,190)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names (amortizable)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,250 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,123)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,232)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,895 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">20 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractor license</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,800 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,155)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,645)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,290)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">381,940 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(200,568)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(113,067)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,305 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table>
1176000006719000050410000692500002980000023232000162180000P20Y60000006000000039800000231556<
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%;padding-left:15.34pt;text-decoration:underline">Financial Commitments Long-Term Debt Long-term debt as reported on the Condensed Consolidated Balance Sheets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">377,105 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017 Senior Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment financing and mortgages</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other indebtedness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current maturities(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">655,706 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (a)Current maturities at December 31, 2023 included the $91.0 million principal prepayment on the Term Loan B that was made in February 2024. The following table reconciles the outstanding debt balances to the reported debt balances as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.077%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

*style="width:11.585%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Debt</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Discounts and Issuance Costs</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt,
as reported</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Debt</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Discounts and Issuance Costs</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt,
as reported</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22,895)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">377,105 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,590)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,410)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The unamortized issuance costs related to the Revolver were $1.6 million and $1.4 million as of September 30, 2024 and December 31, 2023, respectively, and are included in other assets on the Condensed Consolidated Balance Sheets. 2024 Senior Notes On April 22, 2024, the Company issued $400.0 million in aggregate principal amount of 11.875% Senior Notes due April 30, 2029 (the “2024 Senior Notes”) in a private placement offering. Interest on the 2024 Senior Notes is payable in arrears semi-annually in April and October of each year, beginning in October 2024. The proceeds from the 2024 Senior Notes were used to redeem the 2017 Senior Notes (as discussed below). Prior to April 30, 2026, the Company may redeem the 2024 Senior Notes at a redemption price equal to 100% of the principal amount plus a “make-whole” premium described in the indenture. In addition, prior to April 30, 2026, the Company may redeem up to 40% of the original aggregate principal amount of the 2024 Senior Notes at a redemption price of 111.875% of their principal amount with the “net cash proceeds” received by the Company from one or more equity offerings, as described in the indenture. On or after April 30, 2026, the Company may redeem the 2024 Senior Notes at specified redemption prices described in the indenture. If the Company experiences certain change of control events, holders of the 2024 Senior Notes may require the Company to repurchase all or part of the 2024 Senior Notes at 101% of the principal amount thereof, plus accrued and unpaid interest to the redemption date. The 2024 Senior Notes are senior unsecured obligations of the Company and are guaranteed by the Company’s existing and future subsidiaries that also guarantee obligations under the Company’s 2020 Credit Agreement. In addition, the indenture for the 2024 Senior Notes provides for customary covenants, including restrictions on the payment of dividends and share repurchases, and includes customary events of default. Redemption of 2017 Senior Notes On April 20, 2017, the Company issued $500.0 million in aggregate principal amount of 6.875% Senior Notes due May 1, 2025 (the “2017 Senior Notes”) in a private placement offering. The proceeds of the 2024 Senior Notes, together with cash on hand, were used to redeem in full, all of the outstanding obligations in respect of the 2017 Senior Notes. The redemption of the 2017 Senior Notes occurred on May 2, 2024 (the “2017 Senior Notes Redemption”). 2020 Credit Agreement On August 18, 2020, the Company entered into a credit agreement (as amended, the “2020 Credit Agreement”) with BMO Bank N.A. (f/k/a BMO Harris Bank N.A.), as Administrative Agent, Swing Line Lender and L/C Issuer and other lenders. The 2020 Credit Agreement originally provided for a $425.0 million term loan B facility (the “Term Loan B”) and a $175.0 million revolving credit facility (the

“Revolver”), which was subsequently reduced to $170.0 million following the effectiveness of the 2024 Amendment (as defined and discussed below), with sub-limits for the issuance of letters of credit and swing line loans up to the aggregate amounts of $75.0 million and $10.0 million, respectively. The Term Loan B will mature on August 18, 2027. Prior to the 2017 Senior Notes Redemption, if any of the 2017 Senior Notes had remained outstanding beyond certain dates, the maturities of the Term Loan B and the Revolver would have been subject to acceleration (“spring-forward maturity”). However, following the 2017 Senior Notes Redemption and the consummation of the 2024 Amendment, the spring-forward maturity of the Term Loan B is no longer in effect and the spring-forward maturity of the Revolver has been extended (as described below). On April 15, 2024, the Company entered into an amendment in respect of the 2020 Credit Agreement (the “2024 Amendment”) which, among other changes, (1) extends the existing Revolver maturity date from August 18, 2025 to (a) if any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof) remains outstanding, the earlier of (i) May 20, 2027 and (ii) the date that is ninety (90) days prior to the final maturity of any tranche of the Term Loan B, any incremental term loan or any refinancing term loan (or any refinancing or replacement thereof), as applicable, and (b) if no obligations are outstanding with respect to any tranche of the Term Loan B, any incremental term loan or any refinancing term loan, August 18, 2027 and (2) permanently reduces the aggregate commitments in respect of the Revolver by $5.0 million from $175.0 million to $170.0 million. The 2024 Amendment became effective on May 2, 2024 upon the completion of the 2017 Senior Notes Redemption. The 2020 Credit Agreement permits the Company to repay any or all borrowings outstanding under the 2020 Credit Agreement at any time prior to maturity without penalty. The 2020 Credit Agreement requires the Company to make regularly scheduled payments of principal on the Term Loan B in quarterly installments equal to 0.25% of the initial principal amount of the Term Loan B. The 2020 Credit Agreement also requires the Company to make prepayments on the Term Loan B in connection with certain asset sales, receipts of insurance proceeds, incurrences of certain indebtedness and annual excess cash flow (in each case, subject to certain customary exceptions). At December 31, 2023, current maturities of long-term debt in the accompanying Condensed Consolidated Balance Sheet included $91.0 million prepayment of principal on the Term Loan B, relating to the mandatory prepayment provision of the 2020 Credit Agreement in respect of annual excess cash flow. The $91.0 million prepayment included in current maturities at December 31, 2023, which was due by the first week of April 2024, was paid in February 2024. Subject to certain exceptions, at any time prior to maturity, the 2020 Credit Agreement provides the Company with the right to increase the commitments under the Revolver and/or to establish one or more term loan facilities in an aggregate amount up to (i) the greater of $173.5 million and 50% LTM EBITDA (as defined in the 2020 Credit Agreement) plus (ii) additional amounts if (A) in the case of pari passu first lien secured indebtedness, the First Lien Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 1.35:1.00, (B) in the case of junior lien secured indebtedness, the Total Net Leverage Ratio (as defined in the 2020 Credit Agreement) does not exceed 3.50:1.00 and (C) in the case of unsecured indebtedness, (x) the Total Net Leverage Ratio does not exceed 3.50:1.00 or (y) the Fixed Charge Coverage Ratio (as defined in the 2020 Credit Agreement) is no less than 2.00:1.00. Borrowings under the 2020 Credit Agreement bear interest, at the Company’s option, at a rate equal to (i) (A) in the case of the Term Loan B, following the amendment to the 2020 Credit Agreement on May 2, 2023 (as discussed below), (x) the Adjusted Term Secured Overnight Financing Rate (“Adjusted Term SOFR”) (calculated with a 11.448 basis point, 26.161 basis point and 42.826 basis point credit spread adjustment for a 1, 3 and 6 month interest period, respectively) or (y) a base rate (determined by reference to the highest of (1) the administrative agent’s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) and (B) in case of the Revolver, following the amendment to the 2020 Credit Agreement on October 31, 2022 (as discussed below), (x) the Adjusted Term SOFR rate (calculated with a 10 basis point credit spread adjustment for all interest periods) or (y) a base rate (determined by reference to the highest of (1) the administrative agent’s prime lending rate, (2) the federal funds effective rate plus 50 basis points and (3) the Adjusted Term SOFR rate for a one-month interest period plus 100 basis points) plus, in each case, (ii) an applicable margin. The margin applicable to the Term Loan B is between 4.50% and 4.75% for Adjusted Term SOFR and between 3.50% and 3.75% for base rate, and, in each case, is based on the Total Net Leverage Ratio. The margin applicable to the Revolver is between 4.25% and 4.75% for Adjusted Term SOFR and 3.25% and 3.75% for base rate, and, in each case, is based on the First Lien Net Leverage Ratio. Effective following the amendment to the 2020 Credit Agreement on October 31, 2022, the Company’s original London Interbank Offered Rate (“LIBOR”) option in respect of the Revolver was transitioned to Adjusted Term SOFR. Effective May 2, 2023, the 2020 Credit Agreement was further amended to transition the Company’s original LIBOR option in respect of the Term Loan B to Adjusted Term SOFR. In addition to paying interest on outstanding principal under the 2020 Credit Agreement, the Company will pay a commitment fee to the lenders under the Revolver in respect of the unutilized commitments thereunder. The Company will pay customary letter of credit fees. If a payment or bankruptcy event of default occurs and is continuing, the otherwise applicable margin on overdue amounts will be increased by 2% per annum. The 2020 Credit Agreement includes customary provisions for the replacement of Adjusted Term SOFR with an alternative benchmark rate upon Adjusted Term SOFR being discontinued. The weighted-average annual interest rate on borrowings under the Revolver was 12.0% during the nine months ended September 30, 2024. The 2020 Credit Agreement requires, solely with respect to the Revolver, the Company and its restricted subsidiaries to maintain a maximum First Lien Net Leverage Ratio of 3.50:1.00, effective the fiscal quarter ended December 31, 2022 and increasing to 3.75:1.00 for the fiscal quarter ending March 31, 2023 and subsequently stepping down to 3.00:1.00 for the fiscal quarter ending

*June 30, 2023, 2.50:1.00 for the fiscal quarter ending September 30, 2023 and 2.25:1.00 for the fiscal quarter ending December 31, 2023 and each fiscal quarter thereafter. The 2020 Credit Agreement also includes certain customary representations and warranties, affirmative covenants and events of default. Subject to certain exceptions, substantially all of the Company's existing and future material wholly-owned subsidiaries unconditionally guarantee the obligations of the Company under the 2020 Credit Agreement; additionally, subject to certain exceptions, the obligations are secured by a lien on substantially all of the assets of the Company and its subsidiaries guaranteeing these obligations. As of September 30, 2024, the entire $170.0 million was available under the Revolver. The Company was in compliance with the financial covenant under the 2020 Credit Agreement for the period ended September 30, 2024. </div><div style="margin-top:10pt">Interest Expense</div><div style="margin-top:10pt">Interest expense as reported in the Condensed Consolidated Statements of Operations consisted of the following:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.698%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash interest expense:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on Term Loan B</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on 2024 Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"*

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on 2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total cash interest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,702 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,727 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash interest expense:(a) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of discount and debt issuance costs on Term Loan B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on 2024 Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-cash portion of loss on extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on 2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total non-cash interest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,887 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,614 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:5pt;font-weight:700;line-height:120%">_____ (a)The combination of cash and non-cash interest expense produces effective interest rates that are higher than contractual rates. Accordingly, the effective interest rates for the 2024 Senior Notes, 2017 Senior Notes and Term Loan B were 13.56%, 7.13% and 12.00%, respectively, for the nine months ended September 30, 2024. Long-term debt as reported on the Condensed Consolidated Balance Sheets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">377,105 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017 Senior Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment financing and mortgages</td><td colspan="3" style="background-***

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other indebtedness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current maturities(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">655,706 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____
(a)Current maturities at December 31, 2023 included the $91.0 million principal prepayment on the Term Loan B that was made in February 2024.
3771050000049841000026580100035774400000280640003480700010460000878400068143000089974500025

style="margin-top:10pt">The following table reconciles the outstanding debt balances to the reported debt

balances as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.077%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.585%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Debt</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Discounts and Issuance Costs</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt,
as reported</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Debt</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Discounts and Issuance Costs</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt,
as reported</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22,895)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">377,105 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,590)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,410)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4000000002289500037710500000000050000000015900004984100002729260007125000265801000367154065000000175000000.0170000000.00.002591000000.091000000.01735000000.501.353.503.502.000.00114480.002616 style="margin-top:10pt">Interest expense as reported in the Condensed Consolidated Statements of Operations consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.698%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash interest expense:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid

#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on Term Loan B</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on 2024 Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on 2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total cash interest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,702 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,727 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash interest expense:(a) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of discount and debt issuance costs on Term Loan B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on 2024 Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-cash portion of loss on extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on Revolver</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs on 2017 Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total non-cash interest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,887 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,614 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)The combination of cash and non-cash interest expense produces effective interest rates that are higher than contractual rates. Accordingly, the effective interest rates for the 2024 Senior Notes, 2017 Senior Notes and Term Loan B were 13.56%, 7.13% and 12.00%, respectively, for the nine months ended September 30, 2024. 712100096740002269300028673000118750000205830000085940001155400025782000200003690009930004 Leases The Company leases certain office space, construction and office equipment, vehicles and temporary housing generally under non-cancelable operating leases. Leases with an initial term of one year or less are not recorded on the balance sheet, and the Company generally recognizes lease expense for these leases on a straight-line basis over the lease term. As of September 30, 2024, the Company’s operating leases have remaining lease terms ranging from less than one year to 14 years, some of which include options to renew the leases. The exercise of lease renewal options is generally at the Company’s sole discretion. The Company’s leases do not contain any material residual value guarantees or material restrictive covenants. The following table presents components of lease expense for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,701 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,562 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease expense(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,582 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,054 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,951 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Short-term lease expense includes all leases with lease terms of up to one year. Short-term leases include, among other things, construction equipment rented on an as-needed basis as well as temporary housing. The following table presents supplemental balance sheet information related to operating leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Line Item</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other current liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,056 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9.5 years</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following table presents supplemental cash flow information and non-cash activity related to operating leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:73.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow information:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,663)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,484)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents maturities of operating lease liabilities on an undiscounted basis as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px

*1pt;text-align:left;vertical-align:bottom"> 2024 (excluding the nine months ended September 30, 2024) </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,249 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,914 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P1YP14Y The following table presents components of lease expense for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-*

align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,701 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,562 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease expense(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,582 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,054 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,951 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Short-term lease expense includes all leases with lease terms of up to one year. Short-term leases include, among other things, construction equipment rented on an as-needed basis as well as temporary housing. 3471000470100099930001156200016682000128810004255000039492000201530001758200052543000510547

style="margin-top:10pt">The following table presents supplemental balance sheet information related to operating leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Line Item</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Other assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other current liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,056 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9.5 years</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following table presents supplemental cash flow information and non-cash activity related to operating leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:73.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow information:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,663)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,484)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5140500048878000514050004887800069250006275000499890004778100056914000540560000P9Y6MP10Y3M The following table presents maturities of operating lease liabilities on an undiscounted basis as of September 30, 2024: <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (excluding the nine months ended September 30, 2024) </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,249 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,914 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 32490001253200010597000914500090440005307300097640000407260005691400Commitments and Contingencies The Company and certain of its subsidiaries are involved in litigation and other legal proceedings and forms of dispute resolution in the ordinary course of business, including but not limited to disputes over contract payment and/or performance-related issues (such as disagreements regarding delay or a change in the scope of work of a project and/or the price associated with that change) and other matters incidental to the Company’s business. In accordance with ASC 606, the Company makes assessments of these types of matters on a

routine basis and, to the extent permitted by ASC 606, estimates and records recovery related to these matters as a form of variable consideration at the most likely amount the Company expects to receive, as discussed further in Note 4, Contract Assets and Liabilities. In addition, the Company is contingently liable for litigation, performance guarantees and other commitments arising in the ordinary course of business, which are accounted for in accordance with ASC 450, Contingencies. Management reviews these matters regularly and updates or revises its estimates as warranted by subsequent information and developments. These assessments require judgments concerning matters that are inherently uncertain, such as litigation developments and outcomes, the anticipated outcome of negotiations and the estimated cost of resolving disputes. Consequently, these assessments are estimates, and actual amounts may vary from such estimates. In addition, because such matters are typically resolved over long periods of time, the Company's assets and liabilities may change over time should the circumstances dictate. The description of the legal proceedings listed below include management's assessment of those proceedings. Management believes that, based on current information and discussions with the Company's legal counsel, the ultimate resolution of other matters is not expected to have a material effect on the Company's consolidated financial position, results of operations or cash flows. A description of the material pending legal proceedings, other than ordinary routine litigation incidental to the business, is as follows: Alaskan Way Viaduct Matter In January 2011, Seattle Tunnel Partners ("STP"), a joint venture between Dragados USA, Inc. and the Company, entered into a design-build contract with the Washington State Department of Transportation ("WSDOT") for the construction of a large-diameter bored tunnel in downtown Seattle, King County, Washington to replace the Alaskan Way Viaduct, also known as State Route 99. The Company has a 45% interest in STP. The construction of the large-diameter bored tunnel required the use of a tunnel boring machine ("TBM"). In December 2013, the TBM struck a steel pipe, installed by WSDOT as a well casing for an exploratory well. The TBM was significantly damaged and was required to be repaired. STP asserted that the steel pipe casing was a differing site condition that WSDOT failed to properly disclose. The Disputes Review Board mandated by the contract to hear disputes issued a decision finding the steel casing was a Type I (material) differing site condition. WSDOT did not accept that finding. The TBM was insured under a Builder's Risk Insurance Policy (the "Policy") with Great Lakes Reinsurance (UK) PLC and a consortium of other insurers (the "Insurers"). STP submitted the claims to the Insurers and requested interim payments under the Policy. The Insurers refused to pay and denied coverage. In June 2015, STP filed a lawsuit in the King County Superior Court, State of Washington seeking declaratory relief concerning contract interpretation, as well as damages as a result of the Insurers' breach of their obligations under the terms of the Policy. STP also asserted extra-contractual and statutory claims against the Insurers. In April and September 2018, rulings received on pre-trial motions limited some of the potential recoveries under the Policy for STP, WSDOT and Hitachi. On August 2, 2021, the Court of Appeals reversed in part certain of those limitations but affirmed other parts of those rulings. On September 15, 2022, the Washington Supreme Court affirmed the decision of the Court of Appeals, which limited recovery of certain damages under the Policy. Based on the rulings of the Court of Appeals, the case was continued for adjudication on the remaining facts and legal issues, including the number of covered occurrences which could increase the amount of available coverage under the Policy and the amount of investigative costs that are subject to the Policy limits. STP advanced damages to the Insurers in the King County lawsuit in the amount of $145.5 million, plus $152.8 million in interest, plus attorney fees and costs, plus STP's supplier, Hitachi Zosen ("Hitachi"), the manufacturer of the TBM, sought $70.0 million in insurance proceeds. On September 30, 2024, a confidential settlement was reached resolving the case in full for a substantial sum. Payment was received in October 2024 and the case was dismissed. In addition, STP has a pending case in the Washington Superior Court against HNTB Corporation ("HNTB"), STP's design firm on the project, wherein STP alleges that HNTB is liable for providing design services that resulted in the TBM striking the steel pipe described above and for additional steel quantity costs associated with the project. Due to the resolution of the matter against the Insurers discussed above, STP's current complaint against HNTB seeking in excess of $640 million is expected to be reduced to reflect only the remaining damages being sought. The case is scheduled for trial to commence on July 14, 2025. With respect to STP's claims against HNTB, management has included in receivables an estimate of the total anticipated recovery concluded to be probable. In March 2016, WSDOT filed a complaint against STP in Thurston County Superior Court alleging breach of contract, seeking $57.2 million in delay-related damages and seeking declaratory relief concerning contract interpretation. STP subsequently filed a counterclaim against WSDOT seeking the same damages in excess of $640 million. The jury trial between STP and WSDOT commenced on October 7, 2019 and concluded on December 13, 2019, with a jury verdict in favor of WSDOT awarding them $57.2 million in damages. The Company recorded the impact of the jury verdict during the fourth quarter of 2019, resulting in a pre-tax charge of $166.8 million, which included $25.7 million for the Company's 45% proportionate share of the $57.2 million in damages awarded by the jury to WSDOT. The charge was for non-cash

write-downs primarily related to the costs and estimated earnings in excess of billings and receivables that the Company previously recorded to reflect its expected recovery in this case. STP filed a petition for discretionary review by the Washington Supreme Court on July 12, 2022, which was denied by the Supreme Court on October 10, 2022. On October 18, 2022, STP paid the damages and associated interest from the judgment, which included the Company's proportionate share of $34.6 million. As a result, the lawsuit between STP and WSDOT has concluded. 0.45145500000152800000700000006400000005720000064000000057200000166800000257000000.45572006 Share-Based Compensation As of September 30, 2024, there were 1,499,013 shares of common stock available for grant under the Tutor Perini Corporation Omnibus Incentive Plan. During the nine months ended September 30, 2024 and 2023, the Company granted the following share-based instruments: (1) RSUs totaling 30,000 and 590,188, respectively, with weighted-average grant date fair values per unit of $12.68 and $8.66, respectively; (2) cash-settled performance stock units ("CPSUs") totaling 645,180 and 901,541, respectively, with weighted-average grant date fair values per unit of $19.17 and $11.18, respectively; (3) deferred cash awards ("DCAs"), including cash-settled stock units, with service-based vesting conditions and payouts indexed to shares of the Company's common stock totaling 673,855 and 90,000, respectively, with weighted-average grant date fair values per unit of $12.75 and $8.98, respectively; and (4) shares of unrestricted stock totaling 73,716 and 302,112, respectively, with weighted-average grant date fair values per unit of $20.89 and $5.66, respectively. As of September 30, 2024 and December 31, 2023, the Company recognized liabilities for CPSUs, RSUs with guaranteed minimum payouts and DCAs on the Condensed Consolidated Balance Sheets totaling approximately $35.6 million and $4.9 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company paid approximately $2.9 million and $1.3 million, respectively, to settle certain awards upon vesting. For the three and nine months ended September 30, 2024, the Company recognized, as part of general and administrative expenses, costs for share-based payment arrangements totaling $16.5 million and $39.0 million, respectively, and $3.5 million and $9.1 million for the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, the balance of unamortized share-based compensation expense was $59.9 million, which is expected to be recognized over a weighted-average period of 2.0 years.14990133000059018812.688.66645180901541191711.186738559000012.758.987371630211220.895.6635600 Employee Pension Plans The Company has a defined benefit pension plan and an unfunded supplemental retirement plan. Effective June 1, 2004, all benefit accruals under these plans were frozen; however, the current vested benefit was preserved. The pension disclosure presented below includes aggregated amounts for both of the Company's plans. The following table sets forth a summary of the net periodic benefit cost for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">968 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,732 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,906 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(978)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,831)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,935)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Recognized net actuarial losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">636 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">658 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,975 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company contributed $1.8 million and $0.6 million to its defined benefit pension plan during the nine months ended September 30, 2024 and 2023, respectively, and expects to contribute an additional $0.7 million in cash by the end of 2024. The following table sets forth a summary of the net periodic benefit cost for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:700;line-height:120%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">968 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,732 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,906 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(978)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,831)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,935)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized net actuarial losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312 </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">636 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">658 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,975 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
* 911000968000273200029060002310002550006940007650009430009780002831000293500 0-437000-413000-1312000-123900063600065800019070001975000180000060000070000 0*
Fair Value Measurements The fair value hierarchy established by ASC 820, Fair Value Measurement, prioritizes the use of inputs used in valuation techniques into the following three levels: •Level 1 inputs are observable quoted prices in active markets for identical assets or liabilities •Level 2 inputs are observable, either directly or indirectly, but are not Level 1 inputs •Level 3 inputs are unobservable The following fair value hierarchy table presents the Company’s assets that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents(a) </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,403 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,403 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,564 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,564 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments in lieu of retention<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-

height:120%;position:relative;top:-3.15pt;vertical-align:baseline">(c) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">572,018 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">414,668 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631,916 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Includes money market funds and short-term investments with maturity dates of three months or less when acquired. (b)Restricted investments, as of September 30, 2024 and December 31, 2023, consist of available-for-sale (“AFS”) debt securities, which are valued based on pricing models determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets. (c)Investments in lieu of retention are included in retention receivable as of September 30, 2024 and December 31, 2023, and are composed of money market funds of $37.3 million and $20.0 million, respectively, and AFS debt securities of $97.8 million and $87.0 million, respectively. The fair values of the money market funds are measured using quoted market prices; therefore, they are classified as Level 1 assets. The fair values of AFS debt securities are determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets. Investments in AFS debt securities consisted of the following as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:120%">Restricted investments:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,903 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,054)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 26.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,926 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">785 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,208)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,287 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 26.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,424 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">233,488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,060)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">222,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,158)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">217,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in a continuous unrealized loss position as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:700;line-height:100%">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted investments:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(569)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,672 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,359)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,939 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,559 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">88,611 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,997)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">92,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,060)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted investments:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,199)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,050)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,054)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(912)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,350 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,005 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,199)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,208)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,895)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,398 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,895)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,124 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,158)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table></div><div style="margin-top:10pt">The unrealized losses in AFS debt securities as of September 30, 2024 and December 31, 2023 are primarily attributable to market interest rate increases and not a deterioration in credit quality of the issuers. Management evaluated the unrealized losses in AFS debt securities considering factors including credit ratings and other relevant information, which may indicate that contractual cash flows are not expected to occur. Based on the analysis, management determined that credit losses did not exist for AFS debt securities in an unrealized loss position as of September 30, 2024 and December 31, 2023. </div><div style="margin-top:10pt">It is not considered likely that the Company will be required to sell the investments before full recovery of the amortized cost basis of the AFS debt securities, which may be at maturity. As a result, consistent with the same period in 2023, the Company has not recognized any impairment losses in earnings during the nine months ended September 30, 2024. </div><div style="margin-top:10pt">The amortized cost and fair value of AFS debt securities by contractual maturity as of September 30, 2024 are summarized in the table below. Actual maturities may differ from contractual maturities because certain borrowers have the right to call or prepay certain obligations.</div><div style="margin-top:10pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.243%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.244%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,458 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,601 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying values of receivables, payables and other amounts arising out of normal contract activities, including retention, which may be settled beyond one year, are estimated to approximate fair value. Of the Company's long-term debt, the fair value of the 2024 Senior Notes was $447.0 million as of September 30, 2024 and the fair value of the 2017 Senior Notes was $490.9 million as of December 31, 2023. The fair values of the 2024 Senior Notes and 2017 Senior Notes were determined using Level 1 inputs, specifically current observable market prices. The fair value of the Term Loan B was $272.2 million and $358.9 million as of September 30, 2024 and December 31, 2023, respectively. The fair values of the Term Loan B were determined using Level 2 inputs, specifically third-party quoted market prices. The reported value of the Company's remaining borrowings approximates fair value as of September 30, 2024 and December 31, 2023. The following fair value hierarchy table presents the Company's assets that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Level 2</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents(a) </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,403 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,403 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,564 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,564 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments in lieu of retention(c) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">572,018 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">414,668 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631,916 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Includes money market funds and short-term investments with maturity dates of three months or less when acquired. (b)<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:6.34pt">Restricted investments, as of September 30, 2024 and December 31, 2023, consist of available-for-sale ("AFS") debt securities, which are valued based on pricing models determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets. (c)Investments in lieu of retention are included in retention receivable as of September 30, 2024 and December 31, 2023, and are composed of money market funds of $37.3 million and $20.0 million, respectively, and AFS debt securities of $97.8 million and $87.0 million, respectively. The fair values of the money market funds are measured using quoted market prices; therefore, they are classified as Level 1 assets. The fair values of AFS debt securities are determined from a compilation of primarily observable market information, broker quotes in non-active markets or similar assets; therefore, they are classified as Level 2 assets.
2874030000028740300038056400000380564000139940000013994000141160000014116000013549300001354930000135
style="margin-bottom:10pt;margin-top:10pt">Investments in AFS debt securities consisted of the following as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Restricted investments:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">1,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,903 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,054)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">5,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 26.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,926 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,493 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">785 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,208)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">130,287 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 26.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,424 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 8.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">233,488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,060)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">222,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,158)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">217,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

* 1110090001881000113200011175800095903000762000220200094463000179460007100060200017415000295*

style="margin-top:10pt">The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in a continuous unrealized loss position as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted investments:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(569)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,672 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,359)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,939 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,447 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,939 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(668)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,559 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">88,611 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,997)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">92,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,060)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted investments:</td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,199)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,050)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,054)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total restricted investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,350 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,005 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,199)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,208)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in lieu of retention:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,895)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total investments in lieu of retention</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,398 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,895)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,124 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AFS debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,158)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table>
74200003139700011320003213900011320003090003300012202000569000125110006020000057490006410
style="margin-top:10pt">The amortized cost and fair value of AFS debt securities by contractual maturity as of September 30, 2024 are summarized in the table below. Actual maturities may differ from contractual maturities because certain borrowers have the right to call or prepay certain obligations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.243%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.244%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,458 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,601 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,326 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
73458000726010001498680001512200001016200095050002334880002333260004470000000.0490900000272
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:10.34pt;text-decoration:underline">Variable Interest Entities (VIEs) The Company may form joint ventures or partnerships with third parties for the execution of projects. In accordance with ASC 810, Consolidation

*("ASC 810"), the Company assesses its partnerships and joint ventures at inception to determine if any meet the qualifications of a VIE. The Company considers a joint venture a VIE if either (a) the total equity investment is not sufficient to permit the entity to finance its activities without additional subordinated financial support, (b) characteristics of a controlling financial interest are missing (either the ability to make decisions through voting or other rights, the obligation to absorb the expected losses of the entity or the right to receive the expected residual returns of the entity), or (c) the voting rights of the equity holders are not proportional to their obligations to absorb the expected losses of the entity and/or their rights to receive the expected residual returns of the entity, and substantially all of the entity's activities either involve or are conducted on behalf of an investor that has disproportionately few voting rights. Upon the occurrence of certain events outlined in ASC 810, the Company reassesses its initial determination of whether a joint venture is a VIE. ASC 810 also requires the Company to determine whether it is the primary beneficiary of the VIE. The Company concludes that it is the primary beneficiary and consolidates the VIE if the Company has both (a) the power to direct the economically significant activities of the VIE and (b) the obligation to absorb losses of, or the right to receive benefits from, the VIE that could potentially be significant to the VIE. The Company considers the contractual agreements that define the ownership structure, distribution of profits and losses, risks, responsibilities, indebtedness, voting rights and board representation of the respective parties in determining if the Company is the primary beneficiary. The Company also considers all parties that have direct or implicit variable interests when determining whether it is the primary beneficiary. In accordance with ASC 810, management's assessment of whether the Company is the primary beneficiary of a VIE is performed continuously. As of September 30, 2024, the Company had unconsolidated VIE-related current assets and liabilities of $3.5 million and $0.1 million, respectively, included in the Company's Condensed Consolidated Balance Sheets. As of December 31, 2023, the Company had unconsolidated VIE-related current assets and liabilities of $0.5 million and $0.1 million, respectively, included in the Company's Condensed Consolidated Balance Sheets. The Company's maximum exposure to loss as a result of its investments in unconsolidated VIEs is typically limited to the aggregate of the carrying value of the investment and future funding commitments. There were no future funding requirements for the unconsolidated VIEs as of September 30, 2024. As of September 30, 2024, the Company's Condensed Consolidated Balance Sheets included current and noncurrent assets of $506.5 million and $25.5 million, respectively, as well as current liabilities of $432.4 million related to the operations of its consolidated VIEs. As of December 31, 2023, the Company's Condensed Consolidated Balance Sheets included current and noncurrent assets of $503.1 million and $35.1 million, respectively, as well as current liabilities of $505.0 million related to the operations of its consolidated VIEs. Below is a discussion of some of the Company's more significant or unique VIEs. The Company established a joint venture to construct the Purple Line Extension Section 2 (Tunnels and Stations) and Section 3 (Stations) mass-transit projects in Los Angeles, California with an original combined value of approximately $2.8 billion. The Company has a 75% interest in the joint venture with the remaining 25% held by O&G Industries, Inc. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary. The Company also established a joint venture with Parsons Corporation ("Parsons") to construct the Newark Liberty International Airport Terminal One project, a transportation infrastructure project in Newark, New Jersey with an original value of approximately $1.4 billion. The Company has an 80% interest in the joint venture with the remaining 20% held by Parsons. The joint venture was initially financed with contributions from the partners and, per the terms of the joint venture agreement, the partners may be required to provide additional capital contributions in the future. The Company has determined that this joint venture is a VIE for which the Company is the primary beneficiary. 350000010000050000010000005065000002550000043240000050310000035100000505000000280000000000.style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:10.34pt;text-decoration:underline">Changes in Equity A reconciliation of the changes in equity for the three and nine months ended September 30, 2024 and 2023 is provided below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td*

*colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,389 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148,074 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,718 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40,226)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,162 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,316,117 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,862)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,260 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89,602)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-*

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,062)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,148,196 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,856 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,186 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,231,689 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

***height:120%">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,025 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,146,204 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,146 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(39,787)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,677)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,911 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,290)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,159 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,131)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

serif;font-size:10pt;font-weight:400;line-height:120%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,183)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,435 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148,196 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,856 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,231,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

*style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,970 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,143,532 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,571 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,479)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,368,201 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,896)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0*

2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,070 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,826)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(973)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(453)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,144,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px

*1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,333,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2022</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,521 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,933 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,301 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,037)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,734)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt*

solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,441,984 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123,626)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,107 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,519)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(435)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,144,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,333,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A reconciliation of the changes in equity for the three and nine months ended September 30, 2024 and 2023 is provided below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,389 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148,074 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-*

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,718 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40,226)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,162 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,316,117 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,862)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,260 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89,602)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,062)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance – September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,148,196 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,856 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,186 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,231,689 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,025 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,146,204 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt*

solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,146 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(39,787)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,677)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,911 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,290)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,159 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,131)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,183)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,400)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,435 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148,196 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,856 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,231,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td

colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,970 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,143,532 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,571 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,479)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,368,201 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,896)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,070 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,826)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(973)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(453)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,144,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,333,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended

*September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Common
Stock</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in
Capital</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retained
Earnings</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Noncontrolling
Interests</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance – December 31, 2022</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,521 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,933 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,301 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,037)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,734)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,441,984 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123,626)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,107 </td><td style="background-color:#ffffff;border-top:3pt double*

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,519)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of common stock, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(435)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions from noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,144,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,333,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>523890001148074000149718000-402260006162000131611700O-10086200011260000-896020004242000677000491900012300001230000046000-1108000-106200087000870005243500011481960004885600O-359840001818600012316890005202500011462040001331460O0-39787000-767700012839110O0-842900003815900O-461310003803000170003820000558500055850004100O0-3593000-318300087000870001240000012400000524350001148196000488560O0-359840001818600012316890005197000011435320002175710O0-454790006070001368201000-368960001107000O-25826000-500000-473000-973000175600017560005200O-505000-453000250000025000001125000011250000520220001144783000180675000-459790002454000133395500051521000114093300030430100O-47037000-773400014419840O0-123626000321070O0-915190001058000810001139000478600047860005010O0-936000-435000450000045000002650000026500000520220001144783000180675000-459790002454000133395500OOther Comprehensive Income (Loss)<div style="margin-top:10pt">ASC 220, Comprehensive Income, establishes standards for reporting comprehensive income and its components in the consolidated financial statements. The Company reports the change in pension benefit plan assets/liabilities, cumulative foreign currency translation and the unrealized gain (loss) of investments as components of accumulated other comprehensive income (loss) ("AOCI").</div><div style="margin-top:10pt">The components of other comprehensive income (loss) and the related tax effects for the three and nine months ended September 30, 2024 and 2023 were as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss):</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plan adjustments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-

align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(192)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,204)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,017)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain (loss) in fair value of investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,014)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(329)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(255)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,120)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(973)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Other comprehensive income (loss) attributable to noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss) attributable to Tutor Perini Corporation </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">(647)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss):</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plan adjustments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(905)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain in fair value of investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(977)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,156)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(403)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Other comprehensive income attributable to noncontrolling interests </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income attributable to Tutor Perini Corporation </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,156)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(403)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,058 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The changes in AOCI balances by component (after tax) attributable to Tutor Perini Corporation and attributable to noncontrolling interests during the three and nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(28,712)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,784)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(40,226)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income before reclassifications </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">3,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28,505)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,249)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Other comprehensive income</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt

*solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(29,354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,893)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,540)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(39,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassifications </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(356)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-*

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(356)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28,505)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,249)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to 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style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(312)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(419)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(731)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

*style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px*

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,040)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,920)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(45,479)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(31,741)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,404)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,834)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(834)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

*align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(875)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized Gain (Loss) in Fair</div><div style="text-align:center">Value of Investments, Net</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,637)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,241)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,159)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(47,037)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:120%">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,741)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,404)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,834)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(799)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(875)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The significant items reclassified out of AOCI and the corresponding location and

impact on the Condensed Consolidated Statements of Operations during the three and nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Component of AOCI:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Defined benefit pension plan adjustments(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax benefit(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized loss in fair value of investment adjustments(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax benefit(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Amounts included in other income, net on the Condensed Consolidated Statements of Operations. (b)Amounts included in income tax benefit on the Condensed Consolidated Statements of Operations. The components of other comprehensive income (loss) and the related tax effects for the three and nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">Other comprehensive income (loss):</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plan adjustments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(192)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,204)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,017)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain (loss) in fair value of investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,014)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(329)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(255)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,120)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(973)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Other comprehensive income (loss) attributable to noncontrolling interests</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss) attributable to Tutor Perini Corporation </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(647)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax (Expense) Benefit</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net-of-Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss):</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plan adjustments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(905)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain in fair value of investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(977)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income </td><td colspan="2"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,156)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(403)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Other comprehensive income attributable to noncontrolling interests </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income attributable to Tutor Perini Corporation </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,156)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,461 </td><td style="background-

*color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(403)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
28200075000207000413000114000299000104600019200085400O-1204000-187000-10170004872000101400038580O0-329000-74000-2550006200000128100049190O0-1120000-147000-9730006770000677000-4730000-473000552300012810004242000-647000-147000-5000001157000308000849000123900034300089600O-905000-129000-776000-302000-63000-2390004724000977000374700060500012300048200049760001156000382000015420004030001139000170000170O style="margin-top:10pt">The changes in AOCI balances by component (after tax) attributable to Tutor Perini Corporation and attributable to noncontrolling interests during the three and nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(28,712)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,784)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-*

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(40,226)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income before reclassifications </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28,505)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,249)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt

*double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(29,354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,893)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,540)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(39,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassifications </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(356)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(356)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28,505)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,249)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(312)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(419)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(731)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
Pension
Plan</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="border-top:2pt solid*

*#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Gain (Loss) in Fair Value of Investments, Net </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,040)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,920)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(45,479)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,920)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 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color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,741)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,404)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,834)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(834)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

*align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(875)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined
Benefit
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Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Tutor Perini Corporation:</td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,637)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td*

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,241)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,159)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(47,037)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,741)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,404)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,834)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(45,979)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Attributable to Noncontrolling Interests:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(799)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

*(875)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The significant items reclassified out of AOCI and the corresponding location and impact on the Condensed Consolidated Statements of Operations during the three and nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Component of AOCI:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Defined benefit pension plan adjustments(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Income tax benefit(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized loss in fair value of investment adjustments(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Income tax benefit(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Amounts included in other income, net on the Condensed Consolidated Statements of Operations. (b)Amounts included in income tax benefit on the Condensed Consolidated Statements of Operations. -28712000-7784000-3730000-40226000053500034110003946000-2070000-89000-29600020700053500035000004242000-28505000-7249000-230000-359840000-1051000-340000-139100003190003580006770000-73200018000-714000-29354000-6893000-3540000-397870000-35600032060002850000-8490000-104000-953000849000-35600033100003803000-28505000-7249000-230000-359840000-312000-419000-7310000-42000043700017000-73200018000-714000-32040000-6920000-6519000-454790000-484000-329000-813000-2990000-14000-313000299000-484000-315000-500000-31741000-7404000-6834000-459790000-342000-834000-11760000-53300060000-4730000-875000-774000-1649000-32637000-7241000-7159000-470370000-163000244000810000-8960000-81000-977000896000-1630003250001058000-31741000-7404000-6834000-459790000-799000-931000-17300000-760001570008100000-875000-774000-1649000-282000-413000-1157000-1239000-75000-114000-308000-343000-207000-299000-849000-896000-113000-18000-132000-103000-24000-4000-28000-22000-89000-14000-104000-81000Business Segments The Company offers general contracting, pre-construction planning and comprehensive project management services, including planning and scheduling of manpower, equipment, materials and subcontractors required for the timely completion of a project in accordance with the terms and specifications contained in a construction contract. The Company also offers self-performed construction services: site work, concrete forming and placement, steel erection, electrical, mechanical, plumbing, and HVAC (heating,

*ventilation and air conditioning). As described below, the Company's business is conducted through three segments: Civil, Building and Specialty Contractors. These segments are determined based on how the Company's Chairman and Chief Executive Officer (chief operating decision maker) aggregates business units when evaluating performance and allocating resources. The Civil segment specializes in public works construction and the replacement and reconstruction of infrastructure. The contracting services provided by the Civil segment include construction and rehabilitation of highways, bridges, tunnels, mass-transit systems, military facilities, and water management and wastewater treatment facilities. The Building segment has significant experience providing services for private and public works customers in a number of specialized building markets, including: hospitality and gaming, transportation, healthcare, commercial offices, government facilities, sports and entertainment, education, correctional and detention facilities, biotech, pharmaceutical, industrial and technology. The Specialty Contractors segment specializes in electrical, mechanical, plumbing, HVAC and fire protection systems for a full range of civil and building construction projects in the industrial, commercial, hospitality and gaming, and mass-transit end markets. This segment provides the Company with unique strengths and capabilities that allow the Company to position itself as a full-service contractor with greater control over scheduled work, project delivery, and cost and risk management. To the extent that a contract is co-managed and co-executed among segments, the Company allocates the share of revenues and costs of the contract to each segment to reflect the shared responsibilities in the management and execution of the project. The following tables set forth certain reportable segment information relating to the Company's operations for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reportable Segments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1.5pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated
Total</td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">569,080 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,185)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,426)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,611)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,611)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,082,816 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from construction operations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,545)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,895)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56,911)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,351)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (a) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,456)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>(b)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(106,807)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation and amortization(c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">543,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">368,244 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,282)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,889 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38,429)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,583 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>(d)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21,149)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation and amortization(c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (a)During the three months ended September 30, 2024, the Company’s loss from construction operations was impacted by unfavorable adjustments of $101.6 million ($74.5 million after tax, or $1.42 per diluted share) related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0 million ($14.7 million after tax, or $0.28 per diluted share) related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7 million ($13.0 million after tax, or $0.25 per diluted share) due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5 million ($8.4 million after tax, or $0.16 per diluted share) due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-

*transit project in New York. The period was also impacted by a favorable adjustment of $18.4 million ($13.5 million after tax, or $0.26 per diluted share) due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States. (b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the three months ended September 30, 2024 and 2023 included share-based compensation expense of $16.5 million ($12.1 million after tax, or $0.23 per diluted share) and $3.5 million ($2.5 million after tax, or $0.05 per diluted share), respectively. The increase in share-based compensation expense in the third quarter of 2024 was primarily due to a substantial increase in the Company's stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings. (c)Depreciation and amortization is included in income (loss) from construction operations. (d)During the three months ended September 30, 2023, the Company's income (loss) from construction operations was adversely impacted by $16.9 million ($12.3 million after tax, or $0.24 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segment's electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations, $14.0 million ($10.9 million after tax, or $0.21 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout, and a $9.4 million ($6.8 million after tax, or $0.13 per diluted share) unfavorable adjustment due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2 million ($16.8 million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8 million ($7.0 million after tax, or $0.13 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reportable Segments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1.5pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated
Total</td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-*

color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,649,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,313,114 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,152 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,391,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,391,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,873)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">133,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,069)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,988 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>(a)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,496)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,508)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation and amortization(c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="6"

style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,477,553 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">919,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,905,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,905,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(179)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,269)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,269)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,917)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(120,709)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34,318)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (d) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,805)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(92,123)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation and amortization(c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,721 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td></tr></table>_____ (a)During the nine months ended September 30, 2024, the Company's income (loss) from construction operations was impacted by unfavorable adjustments of $101.6 million ($74.5 million after tax, or $1.43 per diluted share) in the third quarter related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0 million ($14.7 million after tax, or $0.28 per diluted share) in the third quarter related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7 million ($13.0 million after tax, or $0.25 per diluted share) in the third quarter due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; $12.4 million ($9.1 million after tax, or $0.17 per diluted share) in the second quarter due to the impact of a settlement on two completed Civil segment highway projects in the Northeast; and $12.0 million ($8.8 million after tax, or $0.17 per diluted share) in the first quarter due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York; and $11.5 million ($8.4 million after tax, or $0.16 per diluted share) in the third quarter due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by favorable adjustments of $18.4 million ($13.5 million after tax, or $0.26 per diluted share) in the third quarter due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and $10.2 million ($7.5 million after tax, or $0.14 per diluted share) in the first quarter on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings. (b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the nine months ended September 30, 2024 and 2023 included share-based compensation expense of $39.0 million ($28.6 million after tax, or $0.55 per diluted share) and $9.1 million ($6.6 million after tax, or $0.13 per diluted share), respectively. The increase in share-based compensation expense in the current-year period was primarily due to a substantial increase in the Company's stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings. (c)Depreciation and amortization is included in income (loss) from construction operations. (d)During the nine months ended September 30, 2023, the Company's income (loss) from construction operations was impacted by an adverse legal ruling on a completed mixed-use project in New York, which resulted in a non-cash, pre-tax charge of $83.6 million ($60.1 million after tax, or $1.16 per diluted share) in the first quarter, of which $72.2 million impacted the Building segment and $11.4 million impacted the Specialty Contractors segment; $57.0 million ($41.4 million after tax, or $0.80 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segment's electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations; $27.5 million ($21.4 million after tax, or $0.41 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout; net favorable adjustments of $25.6 million ($20.3 million after tax, or $0.39 per diluted share) for a Civil segment mass-transit project in California that resulted from changes in estimates due to improved performance; a non-cash charge of $25.1 million ($18.2 million after tax, or $0.35 per diluted share) in the second quarter of 2023 that resulted from an adverse legal ruling on a Specialty Contractors segment educational facilities project in New York; and a $9.4 million ($6.8 million after tax, or $0.13 per diluted share) unfavorable adjustment in the third quarter due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2 million ($16.8 million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8 million ($7.0 million after tax, or $0.14 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.
 A reconciliation of segment results to the consolidated loss before income taxes is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.689%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended*

September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from construction operations</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(106,807)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,566)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,508)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(92,123)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,487 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,967 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,636 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,442 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,614)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss before income taxes </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

***height:120%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(123,543)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,912)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(65,486)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(143,523)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Total assets by segment were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Civil</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,675,300 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,539,608 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty Contractors</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and other(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(560,709)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

*serif;font-size:10pt;font-weight:400;line-height:120%">(315,825)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,386,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,429,856 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Consists principally of cash, equipment, tax-related assets and insurance-related assets, offset by the elimination of assets related to intersegment revenue. Major Customer Revenue from a single customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 16.9% and 18.2% of the Company's consolidated revenue for the three and nine months ended September 30, 2024, respectively. Revenue from the same customer with multiple projects, impacting the Civil, Building and Specialty Contractors segments, represented 13.8% and 16.0% of the Company's consolidated revenue for the three and nine months ended September 30, 2023, respectively3 The following tables set forth certain reportable segment information relating to the Company's operations for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reportable Segments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1.5pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Civil</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Consolidated
Total</td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">569,080 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,185)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,426)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,611)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,611)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td>

<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545,895 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">435,715 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,816 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,545)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,895)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56,911)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,351)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (a) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,456)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(106,807)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation and amortization(c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">13,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">543,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">368,244 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,282)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">520,494 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">365,449 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,762 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,889 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38,429)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,583 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (d) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">(21,149)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation and amortization(c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (a)During the three months ended September 30, 2024, the Company's loss from construction operations was impacted by unfavorable adjustments of $101.6 million ($74.5 million after tax, or $1.42 per diluted share) related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0 million ($14.7 million after tax, or $0.28 per diluted share) related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7 million ($13.0 million after tax, or $0.25 per diluted share) due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; and $11.5 million ($8.4 million after tax, or $0.16 per diluted share) due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by a favorable adjustment of $18.4 million ($13.5 million after tax, or $0.26 per diluted share) due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States. (b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the three months ended September 30, 2024 and 2023 included share-based compensation expense of $16.5 million ($12.1 million after tax, or $0.23 per diluted share) and $3.5 million ($2.5 million after tax, or $0.05 per diluted share), respectively. The increase in share-based compensation expense in the third quarter of 2024 was primarily due to a substantial increase in the Company's stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings. (c)Depreciation and amortization is included in income (loss) from construction operations. (d)During the three months ended September 30, 2023, the Company's income (loss) from construction operations was adversely impacted by $16.9 million ($12.3 million after tax, or $0.24 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segment's electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations, $14.0 million ($10.9 million after tax, or $0.21 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout, and a $9.4 million ($6.8 million after tax, or $0.13 per diluted share) unfavorable adjustment due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2 million ($16.8 million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8 million ($7.0 million after tax, or $0.13 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reportable Segments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1.5pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

***Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Civil</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Building</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Contractors</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated
Total</td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,649,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,313,114 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,152 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,391,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,391,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,873)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-***

align:right;vertical-align:bottom">(132,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,265,523 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,259,273 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">133,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,069)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,988 </td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (a) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,496)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>(b)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,508)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation and amortization(c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px

0;text-align:right;vertical-align:bottom">35,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="6" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,477,553 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">919,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,905,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,905,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(179)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,269)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,269)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,424,487 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">926,444 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,825 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,858,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from construction operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,917)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">(120,709)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34,318)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>(d)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,805)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (b) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(92,123)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation and amortization(c)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,721 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (a)During the nine months ended September 30, 2024, the Company’s income (loss) from construction operations was impacted by unfavorable adjustments of $101.6 million ($74.5 million after tax, or $1.43 per diluted share) in the third quarter related to an unexpected adverse arbitration decision on a legacy dispute related to a completed Civil segment bridge project in California, which the Company will appeal; $20.0 million ($14.7 million after tax, or $0.28 per diluted share) in the third quarter related to a settlement on a legacy dispute related to a completed Building segment government facility project in Florida; $17.7 million ($13.0 million after tax, or $0.25 per diluted share) in the third quarter due to an unfavorable judgment on a completed Specialty Contractors segment mass-transit project in California; $12.4 million ($9.1 million after tax, or $0.17 per diluted share) in the second quarter due to the impact of a settlement on two completed Civil segment highway projects in the Northeast; and $12.0 million ($8.8 million after tax, or $0.17 per diluted share) in the first quarter due to an arbitration ruling that only provided a partial award to the Company pertaining to a completed Specialty Contractors segment electrical project in New York; and $11.5 million ($8.4 million after tax, or $0.16 per diluted share) in the third quarter due to an unfavorable arbitration ruling on a completed Specialty Contractors segment mass-transit project in New York. The period was also impacted by favorable adjustments of $18.4 million ($13.5 million after tax, or $0.26 per diluted share) in the third quarter due to a settlement of a claim associated with a completed Civil segment highway tunneling project in the Western United States and $10.2 million ($7.5 million after tax, or $0.14 per diluted share) in the first quarter on a Civil segment mass-transit project in California related to a dispute resolution and associated expected cost savings. (b)Consists primarily of corporate general and administrative expenses. Corporate general and administrative expenses for the nine months ended September 30, 2024 and 2023 included share-based compensation expense of $39.0 million ($28.6 million after tax, or $0.55 per diluted share) and $9.1 million ($6.6 million after tax, or $0.13 per diluted share), respectively. The increase in share-based compensation expense in the current-year period was primarily due to a substantial increase in the Company’s stock price during the period, which impacted the fair value of liability-classified awards. These awards are remeasured at fair value at the end of each reporting period with the change recognized in earnings. (c)Depreciation and amortization is included in income (loss) from construction operations. (d)During the nine months ended September 30, 2023, the Company’s income (loss) from construction operations was impacted by an adverse legal ruling on a completed mixed-use project in New York, which resulted in a non-cash, pre-tax charge of $83.6 million ($60.1 million after tax, or $1.16 per diluted share) in the first quarter, of which $72.2 million impacted the Building segment and $11.4 million impacted the Specialty Contractors segment; $57.0 million ($41.4 million after tax, or $0.80 per diluted share) of unfavorable non-cash adjustments due to changes in estimates on the Specialty Contractors segment’s electrical and mechanical scope of a transportation project in the Northeast associated with changes in the expected recovery on certain unapproved change orders resulting from ongoing negotiations; $27.5 million ($21.4 million after tax, or $0.41 per diluted share) of unfavorable adjustments on the same transportation project in the Northeast, split evenly between the Civil and Building segments, primarily due to the settlement of certain change orders, changes in estimates due to recent negotiations and incremental cost incurred during project closeout; net favorable adjustments of $25.6 million ($20.3 million after tax, or $0.39 per diluted share) for a Civil segment mass-transit project in California that resulted from changes in estimates due to improved performance; a non-cash charge of $25.1 million ($18.2 million after tax, or $0.35 per diluted share) in the second quarter of 2023 that resulted from an adverse legal ruling on a Specialty Contractors segment educational facilities project in New

York; and a $9.4 million ($6.8 million after tax, or $0.13 per diluted share) unfavorable adjustment in the third quarter due to ongoing negotiations and an anticipated settlement on a completed Specialty Contractors segment mass-transit project in California. During the third quarter of 2023, the Company reached a settlement that impacted multiple components of a Civil segment mass-transit project in California, which included the resolution of certain ongoing disputes and increased the expected profit from work to be performed in the future. The settlement resulted in an unfavorable non-cash adjustment of $23.2 million ($16.8 million after tax, or $0.32 per diluted share) to one component of the project that is nearing completion, partially offset by a favorable adjustment of $8.8 million ($7.0 million after tax, or $0.14 per diluted share) on the other component of the project that has substantial scope of work remaining. As a result of the settlement, the net unfavorable impact to the period from these two adjustments is expected to be mitigated by the increased profit generated from future work on the project.</div>569080000457141000101206000112742700011274270000-23185000-214260000-44611000-44611000545895000435715000101206000108281600001082816000-12545000-3895000-56911000-73351000-33456000-106807000423700023800053000452800023860006914000107180005790005690001186600016440001351000054372323282000-2795000-171000-26248000-26248000520494000365449000174762000106070500001060705000468890000123000-3842900008583000-21149000-125660001194100024100039100012573000239400014967000769800074300061500090560002175000112310001018487300047591000500001324140001564548000126552300042920200032592730000325927300013378500017272000-83069000679880000-85496000-175080002184700052300032600022696000557000028266000316990001749000174100035189000590900041098005306600006976000-179000-46269000-46269000142448700092644400050782500028587560000285875600017030800083917000-120709000-34318000-57805000-92123000366490003716000109100041456000413400045590000217530001655000185600025264000672100031985" style="margin-top:10pt">A reconciliation of segment results to the consolidated loss before income taxes is as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.689%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from construction operations</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(106,807)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,566)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,508)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(92,123)</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,487 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,967 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,636 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,442 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,614)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss before income taxes </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(123,543)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,912)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(65,486)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(143,523)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -106807000-12566000-17508000-92123000448700029670001563600012442000212230002031300063614000638420000-123543000-29912000-65486000-143523000 Total assets by segment were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Civil</td><td style="background-color:#cceeff;border-*

*top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,675,300 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,539,608 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty Contractors</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and other(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(560,709)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315,825)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,386,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,429,856 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a)Consists principally of cash, equipment, tax-related assets and insurance-related assets, offset by the elimination of assets related to intersegment revenue. *

3675300000353960800010650270008989020002068830003071710000-560709000-3158250004386501000442985600000.1690.1820.1380.160falsefalsefalsefalse