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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Qâ˜QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â toCommission file number: 1-08325_____MYR GROUPÂ INC.(Exact name of registrant as specified in its charter)Delaware36-3158643(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)12121 Grant Street,Suite 610Thornton,CO80241(Address of principal executive offices)(Zip Code)(303) 286-8000(Registrantâ€™s telephone number, including area code)N/A(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, $0.01 par valueMYRGThe Nasdaq Stock Market, LLC(Nasdaq Global Market)Indicate 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 12Â 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 90Â days. Yes x No 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 12Â months (or for such shorter period that the registrant was required to submit such files). Yes x No 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 filer xAccelerated filer â˜Non-accelerated filer â˜Smaller reporting company â˜Emerging growth company â˜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 SectionÂ 13(a)Â of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No xAs of OctoberÂ 25, 2024, there were 16,121,901 outstanding shares of the registrantâ€™s $0.01 par value common stock.Table of ContentsINDEXPagePartÂ Iâ€”FinancialÂ InformationItem 1.Financial Statements2Consolidated Balance Sheets as of SeptemberÂ 30, 2024 (unaudited) and DecemberÂ 31, 20232Unaudited Consolidated Statements of Operations and Comprehensive Income for the Three and Nine Months Ended SeptemberÂ 30, 2024 and 20233Unaudited Consolidated Statements of Shareholdersâ€™ Equity for the Three and Nine Months Ended SeptemberÂ 30, 2024 and 20234Unaudited Consolidated Statements of Cash Flows for the Nine Months Ended SeptemberÂ 30, 2024 and 20235Notes to Unaudited Consolidated Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations21Item 3.Quantitative and Qualitative Disclosures About Market Risk34Item 4.Controls and Procedures34Part IIâ€”Other InformationItem 1.Legal Proceedings35Item 1A.Risk Factors35Item 2.Unregistered Sales of Equity Securities and Use of Proceeds35Item 5.Other Information35Item 6.Exhibits36Throughout this report, references to â€œMYR Group,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ and â€œourâ€ refer to MYR Group Inc. and its consolidated subsidiaries, except as otherwise indicated or as the context otherwise requires. 1Table of Contents PART I - FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSMYR GROUPÂ INC.CONSOLIDATED BALANCE SHEETS(in thousands, except share and per share data)September 30,2024December 31,2023(unaudited)ASSETSCurrent assets:Cash and cash equivalents$7,569Â $24,899Â Accounts receivable, net of allowances of $977 and $1,987, respectively571,342Â 521,893Â Contract assets, net of allowances of $582 and $610, respectively411,843Â 420,616Â Current portion of receivable for insurance claims in excess of deductibles9,056Â 8,267Â Refundable income taxes6,280Â 4,034Â Prepaid expenses and other current assets25,532Â 46,535Â Total current assets1,031,622Â 1,026,244Â Property and equipment, net of accumulated depreciation of $388,180 and $380,465, respectively279,634Â 268,978Â Operating lease right-of-use assets40,665Â 35,012Â Goodwill115,970Â 116,953Â Intangible assets, net of accumulated amortization of $34,036 and $30,534, respectively79,077Â 83,516Â Receivable for insurance claims in excess of deductibles34,925Â 33,739Â Investment in joint ventures5,835Â 8,707Â Other assets5,331Â 5,597Â Total assets$1,593,059Â $1,578,746Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYCurrent liabilities:Current portion of long-term debt$4,364Â $7,053Â Current portion of operating lease obligations11,136Â 9,237Â Current portion of finance lease obligations1,168Â 2,039Â Accounts payable329,971Â 359,363Â Contract liabilities262,557Â 240,411Â Current portion of accrued self-insurance25,394Â 28,269Â Accrued income taxesâ€”Â 237Â Other current liabilities127,846Â 100,593Â Total current liabilities762,436Â 747,202Â Deferred income tax liabilities47,722Â 48,230Â Long-term debt88,822Â 29,188Â Accrued self-insurance54,262Â 51,796Â Operating lease obligations, net of current maturities29,529Â 25,775Â Finance lease obligations, net of current maturities2,312Â 314Â Other liabilities19,467Â 25,039Â Total liabilities1,004,550Â 927,544Â Commitments and contingenciesShareholdersâ€™ equity:Preferred stockâ€”$0.01 par value per share; 4,000,000 authorized shares; none issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stockâ€”$0.01 par value per share; 100,000,000 authorized shares; 16,121,901 and 16,684,492 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively161Â 167Â Additional paid-in capital156,799Â 162,386Â Accumulated other comprehensive loss(6,216)(3,880)Retained earnings437,765Â 492,529Â Total shareholdersâ€™ equity588,509Â 651,202Â Total liabilities and shareholdersâ€™ equity$1,593,059Â $1,578,746Â The accompanying notes are an integral part of these consolidated financial statements.2Table of ContentsMYR GROUPÂ INC.UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOMEThree months endedSeptember 30,Nine months endedSeptember 30,(in thousands, except per share data)20242023202420232Contract revenues$888,043Â $939,476Â $2,532,495Â $2,639,708Â Contract costs810,755Â 847,093Â 2,328,121Â 2,372,806Â Gross profit77,288Â 92,383Â 204,374Â 266,902Â Selling, general and administrative expenses57,456Â 59,879Â 181,528Â 174,618Â Amortization of intangible assets1,221Â 1,231Â 3,666Â 3,686Â Gain on sale of property and equipment(1,750)(754)(4,745)(3,293)Income from operations20,361Â 32,027Â 23,925Â 91,891Â Other income (expense):Interest income73Â 226Â 296Â 740Â Interest expense(2,016)(1,319)(4,311)(3,059)Other income (expense), net112Â (91)(421)(61)Income before provision for income taxes18,530Â 30,843Â 19,489Â 89,511Â Income tax expense7,881Â 9,331Â 5,178Â 22,563Â Net income$10,649Â $21,512Â $14,311Â $66,948Â Income per common share:â€”Basic$0.65Â $1.29Â $0.86Â $4.01Â â€”Diluted$0.65Â $1.28Â $0.86Â $3.98Â Weighted average number of common shares and potential common shares

outstanding:â€”Basic16,283Â 16,710Â 16,582Â 16,678Â â€”Diluted16,324Â 16,829Â 16,647Â 16,821Â Net income$10,649Â $21,512Â $14,311Â $66,948Â Other comprehensive income (loss):Foreign currency translation adjustment1,309Â (2,611)(2,336)(335)Other comprehensive income (loss)1,309Â (2,611)(2,336)(335)Total comprehensive income$11,958Â $18,901Â $11,975Â $66,613Â The accompanying notes are an integral part of these consolidated financial statements.3Table of ContentsMYR GROUPÂ INC.UNAUDITED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITYPreferredCommonÂ StockAdditionalPaid-InAccumulatedOtherComprehensiveRetained(in thousands)StockSharesAmountCapitalIncomeÂ (Loss)EarningsTotalBalance at December 31, 2022$â€”Â 16,564Â $165Â $161,427Â $(6,300)$404,908Â $560,200Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 23,163Â 23,163Â Stock issued under compensation plans, netâ€”Â 211Â 2Â 18Â â€”Â â€”Â 20Â Stock-based compensation expenseâ€”Â â€”Â â€”Â 1,982Â â€”Â â€”Â 1,982Â Shares repurchased related to tax withholding for stock-based compensationâ€”Â (76)â€”Â (7,194)â€”Â (742)(7,936)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 136Â â€”Â 136Â Balance at March 31, 2023â€”Â 16,699Â 167Â 156,233Â (6,164)427,329Â 577,565Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 22,273Â 22,273Â Stock issued under compensation plans, netâ€”Â 11Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation expense â€”Â â€”Â â€”Â 2,322Â â€”Â â€”Â 2,322Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 2,140Â â€”Â 2,140Â Balance at June 30, 2023â€”Â 16,710Â 167Â 158,555Â (4,024)449,602Â 604,300Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 21,512Â 21,512Â Stock-based compensation expenseâ€”Â â€”Â â€”Â 2,258Â â€”Â â€”Â 2,258Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (2,611)â€”Â (2,611)Balance at September 30, 2023â€”Â 16,710Â $167Â $160,813Â $(6,635)$471,114Â $625,459Â Balance at December 31, 2023$â€”Â 16,684Â $167Â $162,386Â $(3,880)$492,529Â $651,202Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 18,939Â 18,939Â Stock issued under compensation plans, netâ€”Â 114Â 1Â (1)â€”Â â€”Â â€”Â Stock-based compensation expenseâ€”Â â€”Â â€”Â 1,917Â â€”Â â€”Â 1,917Â Shares repurchased related to tax withholding for stock-based compensationâ€”Â (36)(1)(5,511)â€”Â (354)(5,866)Other comprehensive lossâ€”Â â€”Â â€”Â (2,472)â€”Â (2,472)Balance at March 31, 2024â€”Â 16,762Â 167Â 158,791Â (6,352)511,114Â 663,720Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (15,277)(15,277)Stock issued under compensation plans, netâ€”Â 3Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation expense â€”Â â€”Â â€”Â 2,331Â â€”Â â€”Â 2,331Â Share repurchases under share repurchase programâ€”Â (117)(1)(1,121)â€”Â (15,137)(16,259)Other comprehensive lossâ€”Â â€”Â â€”Â (1,173)â€”Â (1,173)Balance at June 30, 2024â€”Â 16,648Â 166Â 160,001Â (7,525)480,700Â 633,342Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 10,649Â 10,649Â Stock-based compensation expenseâ€”Â â€”Â â€”Â 1,950Â â€”Â â€”Â 1,950Â Share repurchases under share repurchase programâ€”Â (526)(5)(5,152)â€”Â (53,584)(58,741)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 1,309Â â€”Â 1,309Â Balance at September 30, 2024$â€”Â 16,122Â $161Â $156,799Â $(6,216)$437,765Â $588,509Â The accompanying notes are an integral part of these consolidated financial statements.4Table of ContentsMYR GROUPÂ INC.UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWSNine months endedSeptember 30,(in thousands)20242023Cash flows from operating activities:Net income$14,311Â $66,948Â Adjustments to reconcile net income to net cash flows provided by operating activities:Depreciation and amortization of property and equipment45,131Â 39,848Â Amortization of intangible assets3,666Â 3,686Â Stock-based compensation expense6,198Â 6,562Â Deferred income taxes(144)â€”Â Gain on sale of property and equipment(4,745)(3,293)Other non-cash items1,044Â 564Â Changes in operating assets and liabilities:Accounts receivable, net(50,193)(76,349)Contract assets, net8,212Â (109,803)Receivable for insurance claims in excess of deductibles(1,975)1,558Â Other assets21,687Â 21,503Â Accounts payable(20,607)62,276Â Contract liabilities22,294Â 3,941Â Accrued self-insurance(402)(1,119)Other liabilities21,519Â 12,070Â Net cash flows provided by operating activities65,996Â 28,392Â Cash flows from investing activities:Proceeds from sale of property and equipment6,815Â 3,998Â Purchases of property and equipment(63,634)(63,791)Net cash flows used in investing activities(56,819)(59,793)Cash flows from financing activities:Borrowings under revolving lines of credit584,070Â 354,467Â Repayments under revolving lines of credit(520,076)(328,085)Payment of principal obligations under equipment notes(7,049)(4,597)Payment of principal obligations under finance leases(2,083)(872)Proceeds from exercise of stock optionsâ€”Â 20Â Repurchase of common stock(75,000)â€”Â Debt refinancing costs(34)(2,129)Payments related to tax withholding for stock-based compensation(5,866)(7,936)Net cash flows provided by (used in) financing activities(26,038)10,868Â Effect of exchange rate changes on cash(469)(36)Net decrease in cash and cash equivalents(17,330)(20,569)Cash and cash equivalents:Beginning of period24,899Â 51,040Â End of period$7,569Â $30,471Â The accompanying notes are an integral part of these consolidated financial statements.5Table of ContentsMYR GROUPÂ INC.NOTESÂ TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS1. Organization, Business and Basis of PresentationOrganization and BusinessMYR Group Inc. (the â€œCompanyâ€) is a holding company of specialty electrical construction service providers conducting operations through wholly owned subsidiaries. The Company performs construction services in two business segments: Transmission and Distribution (â€œT&Dâ€), and Commercial and Industrial (â€œC&Iâ€). T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors. T&D provides a broad range of services on electric transmission, distribution networks, substation facilities, clean energy projects and electric vehicle charging infrastructure. T&D services include design, engineering, procurement, construction, upgrade, maintenance and repair services. C&I customers include general contractors, commercial and industrial facility owners, government agencies and developers. C&I provides a broad range of services, which include the design, installation, maintenance and repair of commercial and industrial wiring. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure.Basis of PresentationInterim Consolidated Financial InformationThe accompanying unaudited consolidated financial statements of the Company were prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial reporting pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rulesÂ and regulations of the SEC. The Company believes that the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary to fairly state the financial position, results of operations, comprehensive income (loss), shareholdersâ€™ equity and cash flows with respect to the interim consolidated financial statements, have been included. The consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements as of that date. The results of operations and comprehensive income (loss) are not necessarily indicative of the results for the fullÂ year or the results for any future periods. These financial statements should be read in conjunction with the audited financial statements and related notes for theÂ year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K, which was filed with the SEC on February 28, 2024 (the "2023 Annual Report").Joint Ventures and Noncontrolling InterestsThe Company accounts for investments in joint ventures using the proportionate consolidation method for income statement reporting and under the equity method for balance sheet reporting, unless the Company has a controlling interest causing the joint venture to be consolidated with equity owned by other joint venture partners recorded as noncontrolling interests. As of SeptemberÂ 30, 2024, the Company did not have a controlling interest in any current joint venture partnerships. Under the proportionate consolidation method, joint venture activity is allocated to the appropriate line items found on the consolidated statements of operations in proportion to the percentage of participation the Company has in the joint venture. Under the equity method the net investment in joint ventures is stated as a single item on the Companyâ€™s consolidated balance sheets. If an investment in a joint venture contains a recourse or unfunded commitments to provide additional equity, distributions and/or losses in excess of the investment, a liability is recorded in other current liabilities on the Companyâ€™s consolidated balance sheets.6Table of ContentsFor joint ventures in which the Company does not have a controlling interest, the Companyâ€™s share of any profits and assets and its share of any losses and liabilities are recognized based on the Companyâ€™s stated percentage partnership interest in the joint venture and are typically recorded by the Company one month in arrears. The investments in joint ventures are recorded at cost and the carrying amounts are adjusted to recognize the Companyâ€™s proportionate share of cumulative income or loss, additional contributions made and dividends and capital distributions received. The Company records the effect of any impairment or any other-than-temporary decrease in the value of the joint venture investment as incurred, which may or may not be one month in arrears, depending on when the Company obtains the joint venture activity information. Additionally, the Company continually assesses the fair value of its investment in unconsolidated joint ventures despite using information that is one month in arrears for regular reporting purposes. The Company includes only its percentage ownership of each joint venture in its backlog. Foreign CurrencyThe functional currency for the Companyâ€™s Canadian operations is the Canadian dollar. Assets and liabilities denominated in Canadian dollars are translated into U.S. dollars at the end-of-period exchange rate. Revenues and expenses are translated using average exchange rates for the periods reported. Equity accounts are translated at historical rates. Cumulative translation adjustments are included as a separate component of accumulated other comprehensive income (loss) in shareholdersâ€™ equity. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on short-term monetary assets and liabilities, and intercompany loans that are not deemed long-term investment accounts are recorded in the â€œother income (expense), netâ€ line on the Companyâ€™s consolidated statements of operations. Foreign currency losses, recorded in other income (expense), net, for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were not significant. Foreign currency translation gains and losses, arising from intercompany loans that are deemed long-term investment accounts, are recorded in the foreign currency translation adjustment line on the Companyâ€™s consolidated statements of comprehensive income.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the period reported. Actual results could differ from those estimates.The most significant estimates are related to estimates of costs to complete contracts, pending change orders and claims, shared savings, insurance reserves, income tax reserves, estimates surrounding stock-based compensation, acquisition-related contingent earn-out consideration liabilities, the recoverability of goodwill and intangibles and allowance for doubtful accounts. The Company estimates a cost accrual every quarter that represents costs incurred but not invoiced for services performed or goods delivered during the period, and estimates revenue from the contract cost portion of these accruals based on current gross margin rates to be consistent with its cost method of revenue recognition.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had recognized revenues of $80.4 million and $76.5 million, respectively, related to large change orders and/or claims that had been included as contract price adjustments on certain contracts, some of which are multi-year projects. These change orders and/or claims are in the process of being negotiated in the normal course of business, and a portion of these recognized revenues had been included in multiple periods.The cost-to-cost method of accounting requires the Company to make estimates about the expected revenue and gross profit on each of its contracts in process. During the threeÂ months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 3.9%, which resulted in decreases in operating income of $34.9 million, net income of $22.3 million and diluted earnings per common share of $1.37. During the nine months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 4.4% and resulted in decreases in operating income of $112.7 million, net income of $70.5 million and diluted earnings per common share of $4.24. Additional discussion on the impact of these estimate changes can be found in Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Consolidated Results of Operations.â€During the three months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.3%, which resulted in decreases in operating income of $11.5 million, net income of $8.0 million and diluted earnings per common share of $0.47. During the nine months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.2% and resulted in decreases in operating income of $32.2 million, net income of $22.4 million and diluted earnings per common share of $1.33. 7Table of ContentsRecent Accounting PronouncementsChanges to U.S. GAAP are typically established by the Financial Accounting Standards Board (â€œFASBâ€) in the form of accounting standards updates (â€œASUsâ€) to the FASBâ€™s Accounting Standards Codification (â€œASCâ€). The Company considers the applicability and impact of all ASUs. The Company, based on its assessment, determined that any recently issued or proposed ASUs not listed below are either not applicable to the Company or will have minimal impact on its financial statements when adopted.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant reportable segment expenses and other disclosure requirements. The update is effective for annual reporting periods beginning after December 15, 2023, with early adoption permitted. The guidance requires application on a retrospective basis. The Company is currently evaluating the impact of the new standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which is intended to improve the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The guidance also includes certain other amendments intended to improve the effectiveness of income tax disclosures. The update is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The amendments in this pronouncement should be applied on a prospective basis, with the option to apply them retrospectively. The Company is currently evaluating the impact of the new standard on the Companyâ€™s income tax disclosures. 2. Contract Assets and LiabilitiesContracts with customers usually stipulate the timing of payment, which is defined by the terms found within the various contracts under which work was performed during the period. Therefore, contract assets and liabilities are created when the timing of costs incurred on work performed does not coincide with the billing terms. These contracts frequently include retention provisions contained in each contract.The Companyâ€™s consolidated balance sheets present contract assets, which contain unbilled revenue and contract retainages associated with contract work that has been completed and billed but not paid by customers, pursuant to retainage provisions, that are generally due once the job is completed and approved. The allowance for doubtful accounts associated with contract assets was $0.6 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Contract assets consisted of the following:(in thousands)September 30,2024December 31,2023ChangeUnbilled revenue, net$216,515Â $217,083Â $(568)Contract retainages, net195,328Â 203,533Â (8,205)Contract assets, net$411,843Â $420,616Â $(8,773)The Companyâ€™s consolidated balance sheets present contract liabilities that contain deferred revenue and an accrual for contracts in a loss provision.Contract liabilities consisted of the following:(in thousands)September 30,2024December 31,2023ChangeDeferred revenue$250,615Â $231,604Â $19,011Â Accrued loss provision11,942Â 8,807Â 3,135Â Contract liabilities$262,557Â $240,411Â $22,146Â 8Table of ContentsThe following table provides information about contract assets and contract liabilities from contracts with customers:(in thousands)September 30,2024December 31,2023ChangeContract assets, net$411,843Â $420,616Â $(8,773)Contract liabilities(262,557)(240,411)(22,146)Net contract assets$149,286Â $180,205Â $(30,919)The difference between the opening and closing balances of the Companyâ€™s contract assets and contract liabilities primarily results from the timing of the Companyâ€™s billings in relation to its performance of work. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $60.4 million and $137.0 million for the three and nine months ended SeptemberÂ 30, 2024. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $16.3 million and $114.0 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. This revenue consists primarily of work performed on previous billings to customers.The net asset position for contracts in process consisted of the following:(in thousands)September 30,2024December 31,2023Costs and estimated earnings on uncompleted contracts$7,301,084Â $6,716,990Â Less: billings to date7,335,184Â 6,731,511Â $(34,100)$(14,521)The net asset position for contracts in process is included within the contract asset and contract liability in the accompanying consolidated balance sheets as follows:(in thousands)September 30,2024December 31,2023Unbilled revenue $216,515Â $217,083Â Deferred revenue (250,615)(231,604)$(34,100)$(14,521)3. Lease ObligationsFrom time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying aÂ monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Companyâ€™s leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Currently, all the Companyâ€™s leases contain fixed payment terms. The Company may decide to cancel or terminate a lease before the end of its term, in which case we are typically liable to the lessor for the remaining lease payments under the term of the lease. Additionally, all of the Company's month-to-month leases are cancelable, by the Company or the lessor, at any time and are not included in our right-of-use asset or liability. At SeptemberÂ 30, 2024, the Company had several leases with residual value guarantees. Typically, the Company

has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is ongoing and the purchase option price is attractive. Leases are accounted for as operating or finance leases, depending on the terms of the lease.9Table of ContentsThe following is a summary of the lease-related assets and liabilities recorded:September 30,2024December 31,2023(in thousands)Classification on the Consolidated Balance SheetAssetsOperating lease right-of-use assetsOperating lease right-of-use assets$40,665Â $35,012Â Finance lease right-of-use assetsProperty and equipment, net of accumulated depreciation3,730Â 2,363Â Total right-of-use lease assets$44,395Â $37,375Â LiabilitiesCurrentOperating lease obligationsCurrent portion of operating lease obligations$11,136Â $9,237Â Finance lease obligationsCurrent portion of finance lease obligations1,168Â 2,039Â Total current obligations12,304Â 11,276Â Non-currentOperating lease obligationsOperating lease obligations, net of current maturities29,529Â 25,775Â Finance lease obligationsFinance lease obligations, net of current maturities2,312Â 314Â Total non-current obligations31,841Â 26,089Â Total lease obligations$44,145Â $37,365Â The following is a summary of the lease terms and discount rates:September 30,2024December 31,2023Weighted-average remaining lease termÂ - finance leases3.4 years0.9 yearsWeighted-average remaining lease termÂ - operating leases3.8 years4.0 yearsWeighted-average discount rateÂ - finance leases3.9Â %3.1Â %Weighted-average discount rateÂ - operating leases4.0Â %4.0Â %The following is a summary of certain information related to the lease costs for finance and operating leases:(in thousands)Three months endedSeptember 30,Nine months endedSeptember 30,202420320242023Lease cost:Finance lease cost:Amortization of right-of-use assets$335Â $199Â $653Â $595Â Interest on lease liabilities30Â 20Â 69Â 65Â Operating lease cost3,956Â 3,638Â 11,446Â 10,764Â Variable lease costs95Â 89Â 279Â 262Â Total lease cost$4,416Â $3,946Â $12,447Â $11,686Â 10Table of ContentsThe following is a summary of other information and supplemental cash flow information related to finance and operating leases:Nine months ended September 30,(in thousands)20242023Other information:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$10,969Â $10,989Â Right-of-use asset obtained in exchange for new operating lease obligations$13,458Â $7,763Â Right-of-use asset obtained in exchange for new finance lease obligations$3,595Â $â€”Â The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Companyâ€™s consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of SeptemberÂ 30, 2024 were as follows:(in thousands)FinanceLease ObligationsOperating LeaseObligationsTotalLeaseObligationsRemainder of 2024$367Â $3,964Â $4,331Â 20251,195Â 14,771Â 15,966Â 20268081Â 12,048Â 12,929Â 2027881Â 7,098Â 7,979Â 2028393Â 5,550Â 5,943Â 2029â€”Â 3,291Â 3,291Â Thereafterâ€”Â 894Â 894Â´ minimum lease payments3,717Â 47,616Â 51,333Â Financing component(237)(6,951)(7,188)Net present value of minimum lease payments3,480Â 40,665Â 44,145Â Less: current portion of finance and operating lease obligations(1,168)(11,136)(12,304)Long-term finance and operating lease obligations$2,312Â $29,529Â $31,841Â The financing component for finance lease obligations represents the interest component of finance leases that will be recognized as interest expense in future periods. The financing component for operating lease obligations represents the effect of discounting the lease payments to their present value.Certain subsidiaries of the Company have operating leases for facilities from third party companies that are owned, in whole or part, by employees of the subsidiaries. The terms and rental rates of these leases are at or below market rental rates. Lease expense associated with these leases was $0.6 million and $1.9 million for the three and nine months ended SeptemberÂ 30, 2024 and $0.6 million and $1.8 million for the three and nine months ended 2023. As of SeptemberÂ 30, 2024, the minimum lease payments required under these leases totaled $10.9 million, which are due over the next 4.9 years.4. Fair Value MeasurementsThe Company uses the three-tier hierarchy of fair value measurement, which prioritizes the inputs used in measuring fair value based upon their degree of availability in external active markets. These tiers include: Level 1 (the highest priority), defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3 (the lowest priority), defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.11Table of ContentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company determined that the carrying value of cash and cash equivalents approximated fair value based on Level 1 inputs. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the Companyâ€™s long-term debt and finance lease obligations was based on Level 2 inputs. The Companyâ€™s long-term debt was based on variable and fixed interest rates at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, for new issues with similar remaining maturities, and approximated carrying value. In addition, based on borrowing rates currently available to the Company for borrowings with similar terms, the carrying value of the Companyâ€™s finance lease obligations also approximated fair value. As of SeptemberÂ 30, 2024, the fair value of the Companyâ€™s contingent earn-out consideration liability associated with the acquisition of Powerline Plus Ltd. and its affiliate PLP Redimix Ltd. (collectively, the â€œPowerline Plus Companies") on January 4, 2022, was based on Level 3 inputs. The contingent earn-out consideration recorded represents the estimated fair value of future amounts potentially payable to the former owners of the acquired Powerline Plus Companies, if the Powerline Plus Companies achieve certain performance targets over a three-year post-acquisition period. The fair value was initially determined using a Monte Carlo simulation valuation methodology based on probability-weighted performance projections and other inputs, including a discount rate and an expected volatility factor. The fair value of this contingent earn-out consideration liability will be evaluated on an ongoing basis by management. Accordingly, the level of inputs used for these fair value measurements is the lowest level (Level 3). Significant changes in any of these assumptions could result in a significantly higher or lower potential liability. As of the acquisition date, the fair value of the contingent earn-out consideration was $0.9 million. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the contingent earn-out consideration was zero. The future payout of the contingent earn-out consideration, if any, is unlimited and could be significantly higher than the acquisition date fair value. If the minimum thresholds of the performance targets are achieved the contingent earn-out consideration payment will be approximately $16.6 million. There were no changes in contingent earn-out consideration during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Any changes in contingent earn-out consideration are recorded in other income.5. DebtThe table below reflects the Companyâ€™s total debt, including borrowings under its credit agreement and master loan agreements for equipment notes:(dollar amounts in thousands)InceptionÂ DateStatedÂ InterestRateÂ (perÂ annum)PaymentFrequencyTerm(years)OutstandingBalanceÂ asÂ ofSeptemberÂ 30, 2024OutstandingBalanceÂ asÂ ofDecemberÂ 31, 2023Credit AgreementRevolving loans5/31/2023VariableVariable5$77,195Â $13,201Â Equipment NotesEquipment NoteÂ 812/27/20192.75%Semi-annual5â€”Â 2,871Â Equipment NoteÂ 108/26/20224.32%Semi-annual515,957Â 20,125Â Other equipment note4/11/20224.55%Monthly534Â 44Â 15,991Â 23,040Â Total debt93,186Â 36,241Â Less: current portion of long-term debt(4,364)(7,053)Long-term debt$88,822Â $29,188Â 12Table of ContentsCredit AgreementOn MayÂ 31, 2023, the Company entered into a five-year third amended and restated credit agreement (the â€œCredit Agreementâ€) with a syndicate of banks led by JPMorgan Chase Bank, N.A. and Bank of America, N.A. that provides for a $490 million revolving credit facility (the â€œFacilityâ€), subject to certain financial covenants as defined in the Credit Agreement. The Facility allows for revolving loans in Canadian dollars and other non-US currencies, up to the U.S. dollar equivalent of $150 million. Up to $75 million of the Facility may be used for letters of credit, with an additional $75 million available for letters of credit, subject to the sole discretion of each issuing bank. The Facility also allows for $15 million to be used for swingline loans. The Company has an expansion option to increase the commitments under the Facility or enter into incremental term loans, subject to certain conditions, by up to an additional $200 million upon receipt of additional commitments from new or existing lenders. Subject to certain exceptions, the Facility is secured by substantially all of the assets of the Company and its domestic subsidiaries, and by a pledge of substantially all of the capital stock of the Companyâ€™s domestic subsidiaries and 65% of the capital stock of the direct foreign subsidiaries of the Company. Additionally, subject to certain exceptions, the Companyâ€™s domestic subsidiaries also guarantee the repayment of all amounts due under the Credit Agreement. The Credit Agreement provides for customary events of default. If an event of default occurs and is continuing, on the terms and subject to the conditions set forth in the Credit Agreement, amounts outstanding under the Facility may be accelerated and may become or be declared immediately due and payable. Borrowings under the Credit Agreement are used to refinance existing indebtedness, and to provide for future working capital, capital expenditures, acquisitions and other general corporate purposes.Amounts borrowed under the Credit Agreement bear interest, at the Companyâ€™s option, at a rate equal to either (1) the Alternate Base Rate (as defined in the Credit Agreement), plus an applicable margin ranging from 0.25% to 1.00%; or (2)Â the Term Benchmark Rate (as defined in the Credit Agreement) plus an applicable margin ranging from 1.25% to 2.00%. The applicable margin is determined based on the Companyâ€™s Net Leverage Ratio (as defined in the Credit Agreement). Letters of credit issued under the Facility are subject to a letter of credit fee of 1.25% to 2.00% for non-performance letters of credit or 0.625% to 1.00% for performance letters of credit, based on the Companyâ€™s Net Leverage Ratio. The Company is subject to a commitment fee of 0.20% to 0.30%, based on the Companyâ€™s Net Leverage Ratio, on any unused portion of the Facility. The Credit Agreement restricts certain types of payments when the Companyâ€™s Net Leverage Ratio, after giving pro forma effect thereto, exceeds 2.75. The weighted average interest rate on borrowings outstanding on the Facility was 7.03% and 6.96%, per annum, for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Under the Credit Agreement, the Company is subject to certain financial covenants including a maximum Net Leverage Ratio of 3.0 and a minimum Interest Coverage Ratio (as defined in the Credit Agreement) of 3.0. The Credit Agreement also contains covenants including limitations on asset sales, investments, indebtedness and liens. The Company was in compliance with all of its financial covenants under the Credit Agreement as of SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Company had $77.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $37.3 million, including $32.6 million related to the Company's payment obligation under its insurance programs and $4.7 million related to contract performance obligations.As of DecemberÂ 31, 2023, the Company had $13.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $34.4 million, including $27.1 million related to the Company's payment obligation under its insurance programs and $7.3 million related to contract performance obligations.The Company had remaining deferred debt issuance costs related to the Facility totaling $1.9 million and $2.4 million as of SeptemberÂ 30, 2024 and 2023, respectively. As permitted, debt issuance costs have been deferred and are presented as an asset within other assets, which is amortized as interest expense over the term of the Facility.Equipment NotesThe Company has entered into Master Equipment Loan and Security Agreements (the â€œMaster Loan Agreementsâ€) with multiple finance companies. The Master Loan Agreements may be used for the financing of equipment between the Company and the lenders pursuant to one or more equipment notes ("Equipment Note"). Each Equipment NoteÂ executed under the Master Loan Agreements constitutes a separate, distinct and independent financing of equipment and a contractual obligation of the Company, which may contain prepayment clauses.13Table of ContentsAs of SeptemberÂ 30, 2024, the Company had one Equipment NoteÂ outstanding under the Master Loan Agreements that is collateralized by equipment and vehicles owned by the Company. As of SeptemberÂ 30, 2024, the Company had one other equipment note outstanding that is collateralized by a vehicle owned by the Company. The following table sets forth our remaining principal payments for all of the Companyâ€™s outstanding equipment notesÂ as of SeptemberÂ 30, 2024:(in thousands)FutureEquipmentÂ NotesPrincipalÂ PaymentsRemainder of 2024$3Â 20254,364Â 20264,555Â 20277,069Â 2028â€”Â 2029â€”Â Total future principal payments15,991Â Less: current portion of equipment notes(4,364)Long-term principal obligations$11,627Â 6. Revenue RecognitionDisaggregation of RevenueA majority of the Companyâ€™s revenues are earned through contracts with customers that normally provide for payment upon completion of specified work or units of work as identified in the contract. Although there is considerable variation in the terms of these contracts, they are primarily structured as fixed-price contracts, under which the Company agrees to perform a defined scope of a project for a fixed amount, or unit-price contracts, under which the Company agrees to do the work at a fixed price per unit of work as specified in the contract. The Company also enters into time-and-equipment and time-and-materials contracts under which the Company is paid for labor and equipment at negotiated hourly billing rates and for other expenses, including materials, as incurred at rates agreed to in the contract. Finally, the Company sometimes enters into cost-plus contracts, where the Company is paid for costs plus a negotiated margin. On occasion, time-and-equipment, time-and-materials and cost-plus contracts require the Company to include a guarantee not-to-exceed a maximum price.Historically, fixed-price and unit-price contracts have had the highest potential margins; however, they have had a greater risk in terms of profitability because cost overruns may not be recoverable. Time-and-equipment, time-and-materials and cost-plus contracts have historically had less margin upside, but generally have had a lower risk of cost overruns. The Company also provides services under master service agreements (â€œMSAsâ€) and other variable-term service agreements. MSAs normally cover maintenance, upgrade and extension services, as well as new construction. Work performed under MSAs is typically billed on a unit-price, time-and-materials or time-and-equipment basis. MSAs are typically one to three years in duration; however, most of the Companyâ€™s contracts, including MSAs, may be terminated by the customer on short notice, typically 30 to 90 days, even if the Company is not in default under the contract. Under MSAs, customers generally agree to use the Company for certain services in a specified geographic region. Most MSAs include no obligation for the contract counterparty to assign specific volumes of work to the Company and do not require the counterparty to use the Company exclusively, although in some cases the MSA contract gives the Company a right of first refusal for certain work. Additional information related to the Companyâ€™s market types is provided in NoteÂ 10â€“Segment Information.14Table of ContentsThe components of the Companyâ€™s revenue by contract type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$197,087Â 40.9Â %$331,103Â 81.5Â %$528,190Â 59.5Â %Unit price169,337Â 35.1Â 23,849Â 5.9Â 193,186Â 21.7Â T&E115,452Â 24.0Â 51,215Â 12.6Â 166,667Â 18.8Â $481,876Â 100.0Â %$406,167Â 100.0Â %$888,043Â 100.0Â %Three months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$283,440Â 51.7Â %$319,546Â 81.7Â %$602,986Â 64.2Â %Unit price143,218Â 26.1Â 26,899Â 6.9Â 170,117Â 18.1Â T&E121,937Â 22.2Â 44,436Â 11.4Â 166,373Â 17.7Â $548,595Â 100.0Â %$390,881Â 100.0Â %$939,476Â 100.0Â %The components of the Companyâ€™s revenue by contract type for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$654,969Â 45.8Â %$902,582Â 81.9Â %$1,557,551Â 61.5Â %Unit price443,589Â 31.0Â 58,988Â 5.4Â 502,577Â 19.8Â T&E331,922Â 23.2Â 140,445Â 12.7Â 472,367Â 18.7Â $1,430,480Â 100.0Â %$1,102,015Â 100.0Â %$2,532,495Â 100.0Â %Nine months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$774,022Â 51.7Â %$938,576Â 82.2Â %$1,712,598Â 64.9Â %Unit price396,855Â 26.5Â 68,099Â 6.0Â 464,954Â 17.6Â T&E326,778Â 21.8Â 135,378Â 11.8Â 462,156Â 17.5Â $1,497,655Â 100.0Â %$1,142,053Â 100.0Â %$2,639,708Â 100.0Â %The components of the Companyâ€™s revenue by market type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024Three months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$276,663Â 31.2Â %T&D$357,708Â 38.1Â %T&DDistribution205,213Â 23.1Â T&D190,887Â 20.3Â T&DElectrical construction406,167Â 45.7Â C&I390,881Â 41.6Â C&ITotal revenue$888,043Â 100.0Â %$939,476Â 100.0Â %15Table of ContentsThe components of the Companyâ€™s revenue by market type for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024Nine months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$873,077Â 34.5Â %T&D$978,078Â 37.0Â %T&DDistribution557,403Â 22.0Â T&D519,577Â 19.7Â T&DElectrical construction1,102,015Â 43.5Â C&I1,142,053Â 43.3Â C&ITotal revenue$2,532,495Â 100.0Â %$2,639,708Â 100.0Â %Remaining Performance ObligationsAs of SeptemberÂ 30, 2024, the Company had $2.36 billion of remaining performance obligations. The Companyâ€™s remaining performance obligations include projects that have a written award, a letter of intent, a notice to proceed or an agreed upon work order to perform work on mutually accepted terms and conditions. The timing of when remaining performance obligations are recognized is evaluated quarterly and is largely driven by the estimated start date and duration of the underlying projects.The following table summarizes the amount of remaining performance obligations as of SeptemberÂ 30, 2024 that the Company expects to be realized and the amount of the remaining performance obligations that the Company reasonably estimates will be recognized within the next twelveÂ months, and the amount estimated to be recognized after the next twelve months.RemainingÂ PerformanceÂ ObligationsÂ at September 30, 2024(in thousands)TotalAmount estimated to be recognized within 12 monthsAmount estimated to be recognized after 12 monthsT&D$582,030Â $576,179Â $5,851Â C&I1,776,724Â 1,263,534Â 513,190Â Total$2,358,754Â $1,839,713Â $519,041Â The Company estimates approximately 95% or more of the remaining performance obligations will be recognized within twenty-fourÂ months, including approximately 80% of the remaining performance obligations estimated to be recognized within twelve months, although the timing of the Companyâ€™s performance is not always under its control. The timing of when remaining performance obligations are recognized by the Company can vary considerably and is impacted by multiple variables including, but not limited to: changes in the estimated versus actual start time of a project; the availability of labor, equipment and

materials; changes in project workflow; weather; project delays and accelerations; and the timing of final contract settlements. Additionally, the difference between the remaining performance obligations and backlog is due to the exclusion of a portion of the Companyâ€™s MSAs under certain contract types from the Companyâ€™s remaining performance obligations as these contracts can be canceled for convenience at any time by the Company or the customer without considerable cost incurred by the customer. Additional information related to backlog is provided in ItemÂ 2. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€7. Income TaxesThe U.S. federal statutory tax rate was 21% for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s effective tax rate for the three and nine months ended SeptemberÂ 30, 2024 was 42.5% and 26.6%, respectively, of pretax income compared to the effective tax rate for the three and nine months ended SeptemberÂ 30, 2023 of 30.3% and 25.2%, respectively.The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rates for the three months ended SeptemberÂ 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rates for the three months ended SeptemberÂ 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items.16Table of ContentsThe difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the nine months ended SeptemberÂ 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes, partially offset by a favorable impact from stock compensation excess tax benefits. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the nine months ended SeptemberÂ 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items partially offset by a favorable impact from stock compensation excess tax benefits.The Company has recorded a liability for unrecognized tax benefits of approximately $0.4 million and $0.5 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which were included in other liabilities in the accompanying consolidated balance sheets.The Companyâ€™s policy is to recognize interest and penalties related to income tax liabilities as a component of income tax expense in the consolidated statements of operations. The amount of interest and penalties charged to income tax expense related to unrecognized tax benefits was not significant for the three and nine months ended SeptemberÂ 30, 2024 and 2023.The Company is subject to taxation in various jurisdictions. The Companyâ€™s 2020 through 2022 tax returns are subject to examination by U.S. federal authorities. The Companyâ€™s tax returns are subject to examination by various state authorities for the years 2019 through 2022.8. Commitments and ContingenciesPurchase CommitmentsAs of SeptemberÂ 30, 2024, the Company had approximately $5.5 million in outstanding purchase orders for certain construction equipment, with cash payments scheduled to occur in 2024 and 2025.Insurance and Claims AccrualsThe Company carries insurance policies, which are subject to certain deductibles and limits, for workersâ€™ compensation, general liability, automobile liability and other insurance coverage. The deductible per occurrence for each line of coverage is up to $1.0 million. The Companyâ€™s health benefit plans are subject to stop-loss limits of up to $0.2 million for qualified individuals. Losses up to the deductible and stop-loss amounts are accrued based upon the Companyâ€™s estimates of the ultimate liability for claims reported and an estimate of claims incurred but not yet reported.The insurance and claims accruals are based on known facts, actuarial estimates and historical trends. While recorded accruals are based on the ultimate liability, which includes amounts in excess of the deductible, a corresponding receivable for amounts in excess of the deductible is included in current and long-term assets in the Companyâ€™s consolidated balance sheets.Performance and Payment Bonds and Parent GuaranteesIn certain circumstances, the Company is required to provide performance and payment bonds in connection with its future performance on certain contractual commitments. The Company has indemnified its sureties for any expenses paid out under these bonds. As of SeptemberÂ 30, 2024, an aggregate of approximately $2.83 billion in original face amount of bonds issued by the Companyâ€™s sureties were outstanding. The Company estimated the remaining cost to complete these bonded projects was approximately $741.6 million as of SeptemberÂ 30, 2024.From time to time, the Company guarantees the obligations of wholly owned subsidiaries, including obligations under certain contracts with customers, certain lease agreements, and, in some states, obligations in connection with obtaining contractorsâ€™ licenses. Additionally, from time to time the Company is required to post letters of credit to guarantee the obligations of wholly owned subsidiaries, which reduces the borrowing availability under the Facility.17Table of ContentsIndemnitiesFrom time to time, pursuant to its service arrangements, the Company indemnifies its customers for claims related to the services it provides under those service arrangements. These indemnification obligations may subject the Company to indemnity claims, liabilities and related litigation. The Company is not aware of any material unrecorded liabilities for asserted claims in connection with these indemnification obligations.Collective Bargaining AgreementsMost of the Companyâ€™s subsidiariesâ€™ craft labor employees are covered by collective bargaining agreements. The agreements require the subsidiaries to pay specified wages, provide certain benefits and contribute certain amounts to multi-employer pension plans. If a subsidiary withdraws from any of the multi-employer pension plans or if the plans were to otherwise become underfunded, the subsidiary could incur liabilities for additional contributions related to these plans. Although the Company has been informed that the status of some multi-employer pension plans to which its subsidiaries contribute have been classified as â€œcriticalâ€, the Company is not currently aware of any potential liabilities related to this issue.Litigation and Other Legal MattersThe Company is from time to time party to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. These actions typically seek, among other things, compensation for alleged personal injury, breach of contract, property damages, punitive damages, civil penalties or other losses, or injunctive or declaratory relief.The Company is routinely subject to other civil claims, litigation and arbitration, and regulatory investigations arising in the ordinary course of business. These claims, lawsuits and other proceedings include claims related to the Companyâ€™s current services and operations, as well as our historic operations.With respect to all such lawsuits, claims and proceedings, the Company records reserves when it is probable that a liability has been incurred and the amount of loss can be reasonably estimated. The Company does not believe that any of these proceedings, separately or in the aggregate, would be expected to have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows.9. Stock-Based CompensationThe Company maintains an equity compensation plan under which stock-based compensation has been granted: the 2017 Long-Term Incentive Plan (Amended and Restated as of April 24, 2024) (the â€œLTIPâ€). The LTIP was approved by our shareholders and provides for grants of (a)Â incentive stock options qualified as such under U.S. federal income tax laws, (b)Â stock options that do not qualify as incentive stock options, (c)Â stock appreciation rights, (d)Â restricted stock awards, (e)Â restricted stock units, (f)Â performance awards, (g)Â phantom stock, (h)Â stock bonuses, (i)Â dividend equivalents, or (j)Â any combination of such grants. The Company has outstanding grants of time-vested stock awards in the form of restricted stock units and internal metric-based and market-based performance stock units.During the nine months ended SeptemberÂ 30, 2024, the Company granted time-vested stock awards covering 40,723 shares of common stock under the LTIP, which vest ratably over three years for employee awards and after one year for non-employee director awards, at a weighted average grant date fair value of $171.55. During the nine months ended SeptemberÂ 30, 2024, time-vested stock awards covering 42,554 shares of common stock vested at a weighted average grant date fair value of $99.52.During the nine months ended SeptemberÂ 30, 2024, the Company granted 29,566 performance share awards under the LTIP at target, which will cliff vest, if earned, on DecemberÂ 31, 2026, at a weighted average grant date fair value of $197.89. The number of shares ultimately earned under a performance award may vary from zero to 200% of the target shares granted, based upon the Companyâ€™s performance compared to certain financial and other metrics. The metrics used were determined at the time of the grant by the Compensation Committee of the Board of Directors and were either based on internal measures, such as the Companyâ€™s financial performance compared to targets, or on a market-based metric, such as the Companyâ€™s stock performance compared to a peer group. Performance awards granted cliff vest following the performance period if the stated performance targets and minimum service requirements are attained and are paid in shares of the Companyâ€™s common stock.18Table of ContentsThe Company recognizes stock-based compensation expense related to restricted stock units based on the grant date fair value, which was the closing price of the Companyâ€™s stock on the date of grant. The fair value is expensed over the service period, which is generally three years.For performance awards, the Company recognizes stock-based compensation expense based on the grant date fair value of the award. The fair value of internal metric-based performance awards is determined by the closing stock price of the Companyâ€™s common stock on the date of the grant. The fair value of market-based performance awards is computed using a Monte Carlo simulation. Performance awards are expensed over the service period of approximately 2.8 years, and the Company adjusts the stock-based compensation expense related to internal metric-based performance awards according to its determination of the shares expected to vest at each reporting date.10. Segment InformationMYR Group is a holding company of specialty contractors serving electrical utility infrastructure and commercial construction markets in the United States and Canada. The Company has two reporting segments, each a separate operating segment, which are referred to as T&D and C&I. Performance measurement and resource allocation for the reporting segments are based on many factors. The primary financial measures used to evaluate the segment information are contract revenues and income from operations, excluding general corporate expenses. General corporate expenses include corporate facility and staffing costs, which include safety costs, professional fees, IT expenses and management fees. The accounting policies of the segments are the same as those described in the NoteÂ 1â€”Organization, Business and Significant Accounting Policies to the 2023 Annual Report.Transmission and Distribution: The T&D segment provides a broad range of services on electric transmission and distribution networks and substation facilities which include design, engineering, procurement, construction, upgrade, maintenance and repair services with a particular focus on construction, maintenance and repair. T&D services include the construction and maintenance of high voltage transmission lines, substations and lower voltage underground and overhead distribution systems, clean energy projects and electric vehicle charging infrastructure. The T&D segment also provides emergency restoration services. T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors.Commercial and Industrial: The C&I segment provides services such as the design, installation, maintenance and repair of commercial and industrial wiring, the installation of intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, and transportation control and management systems. The C&I segment generally provides electric construction and maintenance services as a subcontractor to general contractors in the C&I industry, but also contracts directly with facility owners. The C&I segment has a diverse customer base with many long-standing relationships.The information in the following table is derived from the segmentâ€™s internal financial reports used for corporate management purposes:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)20242023202420232023Contract revenues:T&D$481,876Â $548,595Â $1,430,480Â $1,497,655Â C&I406,167390,8811,102,0151,142,053$888,043Â $939,476Â $2,532,495Â $2,639,708Â Income from operations:T&D$17,568Â $36,262Â $39,104Â $106,817Â C&I20,309Â 13,932Â 33,340Â 37,182Â General Corporate(17,516)(18,167)(48,519) (52,108)$20,361Â $32,027Â $23,925Â $91,891Â 19Table of Contents11. Earnings Per ShareThe Company computes earnings per share using the treasury stock method. Under the treasury stock method, basic earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period, and diluted earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period plus all potentially dilutive common stock equivalents, except in cases where the effect of the common stock equivalent would be anti-dilutive.Net income and the weighted average number of common shares used to compute basic and diluted earnings per share were as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands, except per share data)20242023202420232023Numerator:Net income$10,649Â $21,512Â $14,311Â $66,948Â Denominator:Weighted average common shares outstanding16,283Â 16,710Â 16,582Â 16,678Â Weighted average dilutive securities4111965143Weighted average common shares outstanding, diluted16,324Â 16,829Â 16,647Â 16,821Â Income per common share:Basic$0.65Â $1.29Â $0.86Â $4.01Â Diluted$0.65Â $1.28Â $0.86Â $3.98Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, certain common stock equivalents were excluded from the calculation of dilutive securities because their inclusion would have been anti-dilutive. The following table summarizes the shares of common stock underlying the Companyâ€™s unvested time-vested stock awards and performance awards that were excluded from the calculation of dilutive securities: Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)20242023202420232023Time-vested stock awards36Â â€”Â 36Â â€”Â Performance awards30Â â€”Â 30Â 14Â Share Repurchases During the nine months ended SeptemberÂ 30, 2024 the Company repurchased 36,397 shares of stock, for approximately $5.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP. During the nine months ended SeptemberÂ 30, 2023 the Company repurchased 76,150 shares of stock, for approximately $7.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP.On May 6, 2024, the Company announced that its Board of Directors had authorized a new $75.0 million share repurchase program (the "Repurchase Program"), which became effective on May 9, 2024. The Repurchase Program will expire on November 8, 2024, or when the authorized funds are exhausted, whichever is earlier. The Companyâ€™s prior $75.0Â million repurchase program commenced on November 9, 2023 and expired on May 8, 2024. During the nine months ended SeptemberÂ 30, 2024, the Company repurchased 643,549 shares of its common stock under the Repurchase Program at a weighted-average price of $116.54 per share. As of SeptemberÂ 30, 2024, the Company had exhausted substantially all of the funds available to repurchase shares of the Companyâ€™s common stock under the Repurchase Program. 20Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThis managementâ€™s discussion and analysis provides a narrative on the Companyâ€™s financial performance and condition that should be read in conjunction with the accompanying unaudited consolidated financial statements and with our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€). In addition to historical information, this discussion contains forward-looking statements that involve risks, uncertainties and assumptions that could cause actual results to differ materially from managementâ€™s expectations. Factors that could cause such differences are discussed herein under the captions â€œCautionary Statement Concerning Forward-Looking Statements and Informationâ€ and â€œRisk Factors,â€ as well as in the 2023 Annual Report. We assume no obligation to update any of these forward-looking statements.Overview and OutlookWe are a holding company of specialty electrical construction service providers that was established in 1995 through the merger of long-standing specialty contractors. Through our subsidiaries, we serve the electric utility infrastructure, commercial and industrial construction markets. We manage and report our operations through two electrical contracting service segments: Transmission and Distribution (â€œT&Dâ€) and Commercial and Industrial (â€œC&Iâ€).We have operated in the transmission and distribution industry since 1891. We are one of the largest U.S. contractors servicing the T&D sector of the electric utility industry and provide T&D services throughout the United States and in Ontario, Canada. Our T&D customers include many of the leading companies in the electric utility industry. We have provided electrical contracting services for commercial and industrial construction since 1912. Our C&I segment provides services in the United States and in western Canada. Our C&I customers include facility owners and general contractors. We strive to maintain ourstatus as a preferred provider to our T&D and C&I customers.We believe that we have a number of competitive advantages in both of our segments, including our skilled workforce, extensive centralized fleet, proven safety performance and reputation for timely completion of quality work that allows us to compete favorably in our markets. In addition, we believe that we are better capitalized than some of our competitors, which provides us with valuable flexibility to take on additional and more complex projects. We believe legislative actions aimed at supporting infrastructure improvements in the United States may positively impact long-term demand, particularly in connection with electric power infrastructure, transportation and clean energy spending. We believe the legislative actions are likely to provide greater long-term opportunity in both of our reporting segments. However, we expect our financial results, in both of our segments, to continue to be affected by delays and cost volatility through 2024, due to supply chain disruptions, inflationary pressures, tariffs and regulatory slowdowns. These factors will cause us to carry impacted projects at lower margins until their completion and may result in decelerations in project opportunities and awards. We had consolidated revenues for the nine months ended SeptemberÂ 30, 2024 of $2.53 billion, of which 56.5% was attributable to our T&D customers and 43.5% was attributable to our C&I customers. Our consolidated revenues for the nine months ended SeptemberÂ 30, 2023 were $2.64 billion. For the nine months ended SeptemberÂ 30, 2024, our net income and EBITDA(1) were $14.3 million and $72.3 million, respectively, compared to $66.9 million and $135.4 million, respectively, for the nine months ended SeptemberÂ 30, 2023.We believe there is an ongoing need for utilities to sustain investment in their transmission systems to improve reliability, reduce congestion, connect to new clean energy sources and support future load growth. Consequently, we believe that we will continue to see continued bidding activity on large transmission projects going forward. The timing of multi-year transmission project awards and substantial construction activity is difficult to predict due to regulatory requirements and the permitting needed to commence

construction. Significant construction on any large, multi-year projects awarded in the remainder of 2024 will not likely begin until 2025. Bidding and construction activity for small to medium-size transmission projects and upgrades remain active, and we expect this trend to continue.We believe there is a need for further investment by utilities on their distribution systems to properly maintain or meet reliability requirements. We continue to see strong bidding activity in some of our electric distribution markets. We believe the increased storm activity and destruction caused by wildfires will cause a push to strengthen utility distribution systems against catastrophic damage. Distribution systems may also require upgrades to accommodate additional distributed energy resources and increased electrification. We expect to see an increase in the distribution market opportunities during the rest of 2024.(1) EBITDA is a non-GAAP measure. Refer to â€œNon-GAAP Measureâ€”EBITDAâ€ for a discussion of this measure.21Table of ContentsAlthough our C&I bidding opportunities remain strong, we may see impacts due to continued market disruptions and overall market volatility which could result in slower growth of our C&I segment. We believe that the primary markets we serve such as transportation, data centers, health care, clean energy and warehousing, may be somewhat less vulnerable to an economic slowdown.In addition, the United States has experienced decades of underfunded economic expansion and aging infrastructure that have challenged the capacity of public water and transportation infrastructure forcing states and municipalities to seek creative means to fund needed expansion and repair. We believe the need for expanding public infrastructure in both the United States and Canada will offer opportunity in our C&I segment for several years. Legislation and regulation that promotes domestic manufacturing could also create opportunity for our C&I segment. We expect the long-term growth in our C&I segment to generally track the overall growth of the regions we serve.We continue to implement strategies that are designed to further expand our capabilities and effectively allocate capital. We have maintained a strong balance sheet, while also supporting our organic growth with capital expenditures and working capital and repurchasing our shares. During the nine months ended SeptemberÂ 30, 2024, the Company repurchased 643,549 shares of its common stock under our repurchase program at a weighted-average price of $116.54 per share, exhausting substantially all of the authorized funds under our share repurchase program. We believe the borrowing availability under our $490 million revolving credit facility and future cash flow from operations will enable us to support the organic growth of our business, pursue acquisitions and opportunistically repurchase shares.We continue to manage our increasing operating costs, including increasing insurance, equipment, labor and material costs. We believe that our financial position, positive cash flows and other operational strengths will enable us to respond to challenges and uncertainties in the markets we serve and give us the flexibility to successfully execute our strategy. We continue to invest in developing key management and craft personnel in both our T&D and C&I segments and in procuring the specific specialty equipment and tooling needed to win and execute projects of all sizes and complexity.BacklogWe refer to our estimated revenue on uncompleted contracts, including the amount of revenue on contracts for which work has not begun, less the revenue we have recognized under such contracts, as â€œbacklog.â€ A customerâ€™s intention to award us work under a fixed-price contract is not included in backlog unless there is an actual written award to perform a specific scope of work at specific terms and pricing. For many of our unit-price, time-and-equipment, time-and-materials and cost plus contracts, we only include projected revenue for a three-month period in the calculation of backlog, although these types of contracts are generally awarded as part of master service agreements that typically have a one-year to three-year duration from execution. Backlog may not accurately represent the revenues that we expect to realize during any particular period. Several factors, such as the timing of contract awards, the type and duration of contracts, and the mix of subcontractor and material costs in our projects, can impact our backlog at any point in time. Some of our revenue does not appear in our periodic backlog reporting because the award of the project, as well as the execution of the work, may all take place within the period. Our backlog includes projects that have a written award, a letter of intent, a notice to proceed or an agreed upon work order to perform work on mutually accepted terms and conditions. Backlog should not be relied upon as a stand-alone indicator of future events.The difference between our backlog and remaining performance obligations is due to the exclusion of a portion of our master service agreements under certain contract types from our remaining performance obligations as these contracts can be canceled for convenience at any time by us or the customer without considerable cost incurred by the customer. Our estimated backlog also includes our proportionate share of unconsolidated joint venture contracts. Additional information related to our remaining performance obligations is provided in Note 6â€“Revenue Recognition in the accompanying notes to our Consolidated Financial Statements.Our backlog was $2.60 billion at SeptemberÂ 30, 2024, compared to $2.51 billion at DecemberÂ 31, 2023 and $2.62 billion at SeptemberÂ 30, 2023. Our backlog at SeptemberÂ 30, 2024 increased $54.4 million from JuneÂ 30, 2024. Backlog in the T&D segment decreased $32.0 million and C&I backlog increased $86.3 million compared to JuneÂ 30, 2024. Our backlog as of SeptemberÂ 30, 2024 included our proportionate share of joint venture backlog totaling $186.2 million, compared to $188.7 million at JuneÂ 30, 2024.22Table of ContentsThe following table summarizes that amount of our backlog that we believe to be firm as of the dates shown and the amount of our current backlog that we reasonably estimate will not be recognized within the next twelve months, and the amount estimated to be recognized after the next twelve months:Backlog at September 30, 2024(in thousands)TotalAmount estimated to be recognized within 12 monthsAmount estimated to be recognized after 12 monthsTotal backlog at December 31, 2023T&D$798,741Â $792,890Â $5,851Â $959,553Â C&I1,799,452Â 1,286,262Â 513,190Â 1,552,846Â Total$2,598,193Â $2,079,152Â $519,041Â $2,512,399Â Consolidated Results of OperationsThe following table sets forth selected consolidated statements of operations data and such data as a percentage of revenues for the periods indicated:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232024(dollars in thousands)AmountPercentAmountPercentAmountPercentAmountPercentContract revenues$888,043Â 100.0Â %$939,476Â 100.0Â %$2,532,495Â 100.0Â %$2,639,708Â 100.0Â %Contract costs810,755Â 91.3Â 847,093Â 90.2Â 2,328,121Â 91.9Â 2,372,806Â 89.9Â Gross profit77,288Â 8.7Â 92,383Â 9.8Â 204,374Â 8.1Â 266,902Â 10.1Â Selling, general and administrative expenses57,456Â 6.5Â 59,879Â 6.4Â 181,528Â 7.2Â 174,618Â 6.6Â Amortization of intangible assets1,221Â 0.1Â 1,231Â 0.1Â 3,666Â 0.1Â 3,686Â 0.1Â Gain on sale of property and equipment(1,750)(0.2)(754)(0.1)(4,745)(0.2)(3,293)(0.1)Income from operations20,361Â 2.3Â 32,027Â 3.4Â 23,925Â 1.0Â 91,891Â 3.5Â Other income (expense):Interest income73Â â€”Â 226Â â€”Â 296Â â€”Â 740Â â€”Â Interest expense(2,016)(0.2)(1,319)(0.1)(4,311)(0.2)(3,059)(0.1)Other income (expense), net112Â â€”Â (91)â€”Â (421)â€”Â (61)â€”Â Income before provision for income taxes18,530Â 2.1Â 30,843Â 3.3Â 19,489Â 0.8Â 89,511Â 3.4Â Income tax expense7,881Â 0.9Â 9,331Â 1.0Â 5,178Â 0.2Â 22,563Â 0.9Â Net income$10,649Â 1.2Â %$21,512Â 2.3Â %$14,311Â 0.6Â %$66,948Â 2.5Â %Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023Revenues. Revenues decreased $51.5 million or 5.5%, to $888.0 million for the three months ended SeptemberÂ 30, 2024 from $939.5 million for the three months ended SeptemberÂ 30, 2023. The decrease was primarily due to a decrease of $81.0 million in revenue on transmission projects, offset by an increase of $15.3 million in C&I revenue, and an increase of $14.3 million in revenue on distribution projects.Gross margin. Gross margin for the three months ended SeptemberÂ 30, 2024 decreased to 8.7% compared to 9.8% for the three months ended SeptemberÂ 30, 2023. The decrease in gross margin was primarily impacted by significant changes in our estimated gross profit on certain projects resulting in a net gross margin decrease of 3.9% for the three months ended SeptemberÂ 30, 2024, compared to a net decrease of 1.3% for the three months ended SeptemberÂ 30, 2023. During the three months ended SeptemberÂ 30, 2024, significant estimate changes negatively impacted gross margin by 4.7%, primarily related to clean energy projects in T&D, the unfavorable impact of a C&I project, as well as an increase in costs associated with unfavorable job closeouts, and labor and project inefficiencies. In addition, significant estimate changes in gross profit positively impacted gross margin by 0.8% and largely related to better-than-anticipated productivity and a favorable change order.23Table of ContentsGross profit. Gross profit was $77.3 million for the three months ended SeptemberÂ 30, 2024 compared to $92.4 million for the three months ended SeptemberÂ 30, 2023. The decrease of $15.1 million, or 16.3%, was due to lower margin and lower revenues.Selling, general and administrative expenses. Selling, general and administrative expenses (â€œSG&Aâ€) were $57.5 million for the three months ended SeptemberÂ 30, 2024 compared to $59.9 million for the three months ended SeptemberÂ 30, 2023. The period-over-period decrease of $2.4 million was primarily due to a decrease in employee incentive compensation costs and a decrease of $1.1 million of contingent compensation expense related to a prior acquisition, partially offset by an increase in employee-related expenses to support future growth.Gain on sale of property and equipment. Gains from the sale of property and equipment for the three months ended SeptemberÂ 30, 2024 were $1.8 million compared to $0.8 million for the three months ended SeptemberÂ 30, 2023. Gains from the sale of property and equipment are attributable to routine sales of property and equipment no longer useful or valuable to our ongoing operations.Interest expense. Interest expense was $2.0 million for three months ended SeptemberÂ 30, 2024 compared to $1.3 million for the three months ended SeptemberÂ 30, 2023. This increase was attributable to higher average outstanding debt balances during the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023.Income tax expense. Income tax expense was $7.9 million for the three months ended SeptemberÂ 30, 2024, with an effective tax rate of 42.5%, compared to the expense of $9.3 million for the three months ended SeptemberÂ 30, 2023, with an effective tax rate of 30.3%. The increase in the tax rate for the three months ended SeptemberÂ 30, 2024 was primarily due to higher permanent difference items mostly related to deductibility limits of contingent compensation, associated with a prior acquisition, which was successfully achieved during the third quarter of 2024, as well as higher U.S. taxes on Canadian income.Net income. Net income was $10.6 million for the three months ended SeptemberÂ 30, 2024 compared to net income of $21.5 million for the three months ended SeptemberÂ 30, 2023. The decrease was primarily due to the reasons stated earlier.Segment ResultsThe following table sets forth, for the periods indicated, statements of operations data by segment, segment net sales as percentage of total net sales and segment operating income as a percentage of segment net sales:Three months ended September 30,20242023(dollars in thousands)AmountPercentAmountPercentContract revenues:Transmission & Distribution$481,876Â 54.3Â %$548,595Â 58.4Â %Commercial & Industrial406,167Â 45.7Â 390,881Â 41.6Â Total$888,043Â 100.0Â %$939,476Â 100.0Â %Operating income:Transmission & Distribution$17,568Â 3.6Â %$36,262Â 6.6Â %Commercial & Industrial20,309Â 5.0Â 13,932Â 3.6Â Total37,877Â 4.3Â 50,194Â 5.3Â General Corporate(17,516)(2.0)(18,167)(1.9)Consolidated$20,361Â 2.3Â %$32,027Â 3.4Â %Transmission & DistributionRevenues for our T&D segment for the three months ended SeptemberÂ 30, 2024 were $481.9 million compared to $548.6 million for the three months ended SeptemberÂ 30, 2023, a decrease of $66.7 million, or 12.2%. The decrease in revenue was related to a decrease of $81.0 million in revenue on transmission projects offset by an increase of $14.3 million in revenue on distribution projects. Revenues from transmission projects represented 57.4% and 65.2% of T&D segment revenue for the three months ended SeptemberÂ 30, 2024 and 2023, respectively.24Table of ContentsOperating income for our T&D segment for the three months ended SeptemberÂ 30, 2024 was $17.6 million, a decrease of $18.7 million, or 51.6%, from the three months ended SeptemberÂ 30, 2023. As a percentage of revenues, operating income for our T&D segment was 3.6% for the three months ended SeptemberÂ 30, 2024 compared to operating income of 6.6% for the three months ended SeptemberÂ 30, 2023. Operating income margin was impacted by significant changes in our estimated gross profit on certain projects resulting in a net operating income margin decrease of 5.0% for the three months ended SeptemberÂ 30, 2024, compared to a net decrease of 1.9% for the three months ended SeptemberÂ 30, 2023. During the three months ended SeptemberÂ 30, 2024, significant estimated gross profit changes negatively impacted operating income as a percentage of revenues by 5.8% with 5.5% of the impact related to losses on certain clean energy projects. Losses on these projects were primarily related to unfavorable weather conditions, labor and project inefficiencies, higher labor and contract related costs and contractual disputes. In addition, schedule extensions caused by owner-furnished panel delays led to increased costs on two clean energy projects. Many of these projects have reached mechanical completion and the remaining projects are anticipated to reach mechanical completion in the fourth quarter of 2024. Significant estimated gross profit changes were also negatively impacted by an unfavorable job closeout. These decreases were partially offset by positive significant estimated gross profit changes totaling 0.8% and largely related to better-than-anticipated productivity. Additionally, T&D operating income margin was negatively impacted by a decrease in work in progress.Commercial & IndustrialRevenues for our C&I segment for the three months ended SeptemberÂ 30, 2024 were $406.2 million compared to $390.9 million for the three months ended SeptemberÂ 30, 2023, an increase of $15.3 million, or 3.9%. The increase in revenue was related to an increase of $11.6 million in revenue on fixed priced contracts, an increase of $6.8 million on T&E contracts, offset by a decrease of $3.1 million in revenues on unit price work.Operating income for our C&I segment for the three months ended SeptemberÂ 30, 2024 was $20.3 million, an increase of $6.4 million, over the three months ended SeptemberÂ 30, 2023. As a percentage of revenues, operating income for our C&I segment was 5.0% for the three months ended SeptemberÂ 30, 2024 compared to 3.6% for the three months ended SeptemberÂ 30, 2023. Operating income margin was positively impacted during the three months ended SeptemberÂ 30, 2024, by the continued benefit of higher margins on certain projects nearing completion, due to better-than-anticipated productivity and previous favorable change orders. Operating income margin was also impacted by significant changes in our estimated gross profit on certain projects resulting in a net operating income margin decrease of 2.6% for the three months ended SeptemberÂ 30, 2024, compared to a net decrease of 0.3% for the three months ended SeptemberÂ 30, 2023. Significant estimated gross profit changes negatively impacted operating income as a percentage of revenues by 3.5%, with 2.9% of the impact from a single project that is anticipated to reach substantial completion during the fourth quarter of 2024. The loss from this project was primarily due to scope additions, increased labor costs related to schedule compression and lower productivity due to access and workflow issues. Significant estimated gross profit changes were also negatively impacted by an unfavorable job closeout and labor and project inefficiencies. These decreases were partially offset by positive significant estimated gross profit changes totaling 0.9% and largely related to better-than-anticipated productivity and favorable change orders.Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023Revenues. Revenues decreased $107.2 million or 4.1%, to $2.53 billion for the nine months ended SeptemberÂ 30, 2024 from $2.64 billion for the nine months ended SeptemberÂ 30, 2023. The decrease was primarily due to a decrease of $105.0 million in revenue on transmission projects and a decrease of $40.1 million in C&I revenue, partially offset by an increase of $37.8 million in revenue on distribution projects.Gross margin. Gross margin for the nine months ended SeptemberÂ 30, 2024 decreased to 8.1% compared to 10.1% for the nine months ended SeptemberÂ 30, 2023. The decrease in gross margin was primarily impacted by significant changes in our estimated gross profit on certain projects resulting in a net gross margin decrease of 4.4% for the nine months ended SeptemberÂ 30, 2024, compared to a net decrease of 1.2% for the nine months ended SeptemberÂ 30, 2023. During the nine months ended SeptemberÂ 30, 2024, significant estimate changes negatively impacted gross margin by 5.7%, primarily related to clean energy projects in T&D, the unfavorable impact of a C&I project, labor and project inefficiencies, an increase in costs associated with schedule compression on certain projects, an unfavorable change order and an unfavorable job closeout. In addition, significant estimate changes in gross profit positively impacted gross margin by 1.3% and mainly related to better-than-anticipated productivity, favorable change orders and favorable job closeouts. Gross margin also benefited by approximately 0.2% from favorable joint venture results during the nine months ended SeptemberÂ 30, 2024.25Table of ContentsGross profit. Gross profit was $204.4 million for the nine months ended SeptemberÂ 30, 2024 compared to $266.9 million for the nine months ended SeptemberÂ 30, 2023. The decrease of $62.5 million, or 23.4% was due to lower margin and lower revenues.Selling, general and administrative expenses. SG&A was $181.5 million for the nine months ended SeptemberÂ 30, 2024 compared to $174.6 million for the nine months ended SeptemberÂ 30, 2023. The period-over-period increase of $6.9 million was primarily due to an increase of $4.2 million of contingent compensation expense related to a prior acquisition and an increase in employee-related expenses to support future growth, partially offset by a decrease in employee incentive compensation costs.Gain on sale of property and equipment. Gains from the sale of property and equipment for the nine months ended SeptemberÂ 30, 2024 were $4.7 million compared to $3.3 million for the nine months ended SeptemberÂ 30, 2023. Gains from the sale of property and equipment are attributable to routine sales of property and equipment no longer useful or valuable to our ongoing operations.Interest expense. Interest expense was $4.3 million for the nine months ended SeptemberÂ 30, 2024 compared to $3.1 million for the nine months ended SeptemberÂ 30, 2023. This increase was primarily attributable to higher average debt balances during the nine months ended SeptemberÂ 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023.Income tax expense. Income tax expense was $5.2 million for the nine months ended SeptemberÂ 30, 2024, with an effective tax rate of 26.6%, compared to the expense of $22.6 million for the nine months ended SeptemberÂ 30, 2023, with an effective tax rate of 25.2%. The change in the tax rate for the nine months ended SeptemberÂ 30, 2024 was primarily due to lower pretax income and higher other permanent difference items, offset by lower stock compensation excess tax benefits. The increase in permanent difference items primarily related to deductibility limits of contingent compensation, associated with a prior acquisition, as well as higher U.S. taxes on Canadian income.Net income. Net income was $14.3 million for the nine months ended SeptemberÂ 30, 2024 compared to $66.9 million for the nine months ended SeptemberÂ 30, 2023. The decrease was primarily due to the reasons stated earlier.Segment ResultsThe following table sets forth, for the periods indicated, statements of operations data by segment, segment net sales as percentage of total net sales and segment operating income as a percentage of segment net sales:Nine months ended September 30,20242023(dollars in thousands)AmountPercentAmountPercentContract revenues:TransmissionÂ & Distribution$1,430,480Â 56.5Â %$1,497,655Â 56.7Â %CommercialÂ &

Industrial1,102,015Â 43.5Â 1,142,053Â 43.3Â Total$2,532,495Â 100.0Â %$2,639,708Â 100.0Â %Operating income:TransmissionÂ & Distribution$39,104Â 2.7Â %$106,817Â 7.1Â %CommercialÂ & Industrial33,340Â 3.0Â 37,182Â 3.3Â Total72,444Â 2.9Â 143,999Â 5.5Â General Corporate(48,519)(1.9)(52,108)(2.0)Consolidated$23,925Â 1.0Â %$91,891Â 3.5Â %Transmission & DistributionRevenues for our T&D segment for the nine months ended SeptemberÂ 30, 2024 were $1.43 billion compared to $1.50 billion for the nine months ended SeptemberÂ 30, 2023, a decrease of $67.2 million. The decrease in revenue was related to a decrease of $105.0 million in revenue on transmission projects, offset by an increase of $37.8 million in revenue on distribution projects. Revenues from transmission projects represented 61.0% and 65.3% of T&D segment revenue for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.26Table of ContentsOperating income for our T&D segment for the nine months ended SeptemberÂ 30, 2024 was $39.1 million, a decrease of $67.7 million, or 63.4%, from the nine months ended SeptemberÂ 30, 2023. As a percentage of revenues, operating income for our T&D segment was 2.7% for the nine months ended SeptemberÂ 30, 2024 compared to 7.1% for the nine months ended SeptemberÂ 30, 2023. Operating income margin was impacted by significant changes in our estimated gross profit on certain projects resulting in a net operating income margin decrease of 6.0% for the nine months ended SeptemberÂ 30, 2024, compared to a net decrease of 1.1% for the nine months ended SeptemberÂ 30, 2023. During the nine months ended SeptemberÂ 30, 2024, significant estimated gross profit changes negatively impacted operating income as a percentage of revenues by 6.3% with 6.1% of the impact related to losses on certain clean energy projects. Losses on these projects were primarily related to contractual disputes, labor and project inefficiencies, higher labor and contract related costs and unfavorable weather conditions. In addition, schedule extensions caused by owner-furnished panel delays led to increased costs on two clean energy projects. Many of these projects have reached mechanical completion and the remaining projects are anticipated to reach mechanical completion in the fourth quarter of 2024. Significant estimated gross profit changes were also negatively impacted by an unfavorable job closeout and labor and project inefficiencies. These decreases were partially offset by positive significant estimated gross profit changes totaling 0.3% of revenues mostly related to better-than-anticipated productivity. Additionally, T&D operating income margin was negatively impacted by higher fleet depreciation and maintenance expenses.Commercial & IndustrialRevenues for our C&I segment for the nine months ended SeptemberÂ 30, 2024 were $1.10 billion compared to $1.14 billion for the nine months ended SeptemberÂ 30, 2023, a decrease of $40.1 million, or 3.5%, which was primarily due to the delayed start of certain projects in 2024. The decrease in revenue was related to a decrease of $36.0 million in revenue on fixed priced contracts and a decrease of $9.1 million in revenues on unit price work, offset by an increase of $5.0 million on T&E contracts.Operating income for our C&I segment for the nine months ended SeptemberÂ 30, 2024 was $33.3 million, a decrease of $3.9 million, over the nine months ended SeptemberÂ 30, 2023. As a percentage of revenues, operating income for our C&I segment was 3.0% for the nine months ended SeptemberÂ 30, 2024, compared to 3.3% for the nine months ended SeptemberÂ 30, 2023. Operating income margin was impacted by significant changes in our estimated gross profit on certain projects resulting in a net operating income margin decrease of 2.4% for the nine months ended SeptemberÂ 30, 2024, compared to a net decrease of 1.4% for the nine months ended SeptemberÂ 30, 2023. Significant estimated gross profit changes negatively impacted operating income as a percentage of revenues by 5.1% with 2.3% of the impact from a single project that is anticipated to reach substantial completion during the fourth quarter of 2024. The loss from this project was primarily due to scope additions, increased labor costs related to schedule compression and lower productivity due to access and workflow issues. Significant estimated gross profit changes were also negatively impacted by an increase in costs associated with labor and project inefficiencies, schedule compression on certain projects and an unfavorable change order. These decreases were partially offset by positive significant estimated gross profit changes totaling 2.7% and largely related to better-than-anticipated productivity, some of which related to clean energy projects, favorable change orders and favorable job closeouts. Additionally, C&I operating income margin was positively impacted by approximately 0.5% due to favorable joint venture results. This increase was partially offset by higher contingent compensation expense related to a prior acquisition, a decrease in work in progress and higher fleet depreciation and maintenance expenses.Non-GAAP Measureâ€”EBITDAWe define EBITDA, a performance measure used by management, as net income plus interest expense net of interest income, provision for income taxes and depreciation and amortization. EBITDA, a non-GAAP financial measure, does not purport to be an alternative to net income as a measure of operating performance or to net cash flows provided by operating activities as a measure of liquidity. We believe that EBITDA is useful to investors and other external users of our Consolidated Financial Statements in evaluating our operating performance and cash flow because EBITDA is widely used by investors to measure a companyâ€™s operating performance without regard to items such as interest expense, taxes, depreciation and amortization, which can vary substantially from company to company depending upon accounting methods and book value of assets, useful lives placed on assets, capital structure and the method by which assets were acquired. Because not all companies use identical calculations, this presentation of EBITDA may not be comparable to other similarly-titled measures of other companies. We use, and we believe investors benefit from, the presentation of EBITDA in evaluating our operating performance because it provides us and our investors with an additional tool to compare our operating performance on a consistent basis by removing the impact of certain items that management believes do not directly reflect our core operations.27Table of ContentsUsing EBITDA as a performance measure has material limitations as compared to net income, or other financial measures as defined under accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€), as it excludes certain recurring items, which may be meaningful to investors. EBITDA excludes interest expense net of interest income; however, as we have borrowed money to finance transactions and operations, or invested available cash to generate interest income, interest expense and interest income are elements of our cost structure and can affect our ability to generate revenue and returns for our shareholders. Further, EBITDA excludes depreciation and amortization; however, as we use capital and intangible assets to generate revenues, depreciation and amortization are a necessary element of our costs and ability to generate revenue. Finally, EBITDA excludes income taxes; however, as we are organized as a corporation, the payment of taxes is a necessary element of our operations. As a result of these exclusions from EBITDA, any measure that excludes interest expense net of interest income, depreciation and amortization and income taxes has material limitations as compared to net income. When using EBITDA as a performance measure, management compensates for these limitations by comparing EBITDA to net income in each period, to allow for the comparison of the performance of the underlying core operations with the overall performance of the company on a full-cost, after-tax basis. Using both EBITDA and net income to evaluate the business allows management and investors to (a) assess our relative performance against our competitors and (b) monitor our capacity to generate returns for our shareholders.The following table provides a reconciliation of net income to EBITDA:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)2024202320242023Net income$10,649Â $21,512Â $14,311Â $66,948Â Add:Interest expense, net1,943Â 1,093Â 4,015Â 2,319Â Income tax expense7,881Â 9,331Â 5,178Â 22,563Â DepreciationÂ & amortization16,693Â 15,039Â 48,797Â 43,534Â EBITDA$37,166Â $46,975Â $72,301Â $135,364Â We also use EBITDA as a liquidity measure. Certain material covenants contained within our credit agreement (the â€œCredit Agreementâ€) are based on EBITDA with certain additional adjustments. Non-compliance with these financial covenants under the Credit AgreementÂ â€”Â our interest coverage ratio which is defined in the Credit Agreement as Consolidated EBITDA (as defined in the Credit Agreement) divided by interest expense (as defined in the Credit Agreement) and our net leverage ratio, which is defined in the Credit Agreement as Total Net Indebtedness (as defined in the Credit Agreement), divided by Consolidated EBITDA (as defined in the Credit Agreement)Â â€”Â could result in our lenders requiring us to immediately repay all amounts borrowed on our revolving credit facility. If we anticipated a potential covenant violation, we would seek relief from our lenders, likely causing us to incur additional cost, and such relief might not be available, or if available, might not be on terms as favorable as those in the Credit Agreement. In addition, if we cannot satisfy these financial covenants, we would be prohibited under the Credit Agreement from engaging in certain activities, such as incurring additional indebtedness, making certain payments, and acquiring or disposing of assets. Based on the information above, management believes that the presentation of EBITDA as a liquidity measure is useful to investors and relevant to their assessment of our capacity to service or incur debt, fund capital expenditures, finance acquisitions and expand our operations.28Table of ContentsThe following table provides a reconciliation of net cash flows provided by operating activities to EBITDA:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)2024202320242023Provided by Operating Activities:Net cash flows provided by operating activities$35,625Â $12,548Â $65,996Â $28,392Â Add/(subtract):Changes in operating assets and liabilities(8,449)26,292Â (535)85,923Â Adjustments to reconcile net income to net cash flows provided by operating activities(16,527)(17,328)(51,150)(47,367)DepreciationÂ & amortization16,693Â 15,039Â 48,797Â 43,534Â Income tax expense7,881Â 9,331Â 5,178Â 22,563Â Interest expense, net1,943Â 1,093Â 4,015Â 2,319Â EBITDA$37,166Â $46,975Â $72,301Â $135,364Â Liquidity, Capital Resources and Material Cash RequirementsAs of SeptemberÂ 30, 2024, we had working capital of $269.2 million. We define working capital as current assets less current liabilities. During the nine months ended SeptemberÂ 30, 2024, operating activities of our business provided net cash of $66.0 million, compared to $28.4 million of cash provided for the nine months ended SeptemberÂ 30, 2023. Cash flow from operations is primarily influenced by operating margins, timing of contract performance and the type of services we provide to our customers. The $37.6 million year-over-year increase in cash provided by operating activities was primarily due to favorable net changes in operating assets and liabilities of $86.5 million, offset by a decrease of $52.6 million in net income. The favorable change in operating assets and liabilities was primarily due to the net favorable year-over-year changes in various working capital accounts that relate primarily to construction activities (accounts receivable, contract assets, accounts payable and contract liabilities) of $79.6 million and the favorable change of $9.4 million in other liabilities. The net favorable changes of $79.6 million in cash provided by working capital accounts, mainly related to construction activities, was due to the timing of billings and payments under our contracts. The favorable change of $9.4 million in other liabilities was primarily due to the timing of employee related wage and tax payments.In the nine months ended SeptemberÂ 30, 2024, we used net cash of $56.8 million in investing activities consisting of $63.6 million for capital expenditures, partially offset by $6.8 million of proceeds from the sale of equipment.In the nine months ended SeptemberÂ 30, 2024, financing activities used net cash of $26.0 million, consisting primarily of $75.0 million of share repurchases under our share repurchase program, $7.0 million of payments under our equipment notes and $5.9 million of shares repurchased to satisfy tax obligations under our stock compensation programs, partially offset by $64.0 million of net borrowings under our revolving line of credit.We believe our $375.5 million borrowing availability under our revolving line of credit as of SeptemberÂ 30, 2024, future cash flow from operations and our ability to utilize short-term and long-term leases will provide sufficient liquidity for our short-term and long-term needs. Our primary short-term liquidity needs include cash for operations, debt service requirements, capital expenditures, and acquisition and joint venture opportunities. We believe we have adequate sources of liquidity to meet our long-term liquidity needs and foreseeable material cash requirements, including those associated with funding future acquisition opportunities. We continue to invest in developing key management and craft personnel in both our T&D and C&I segments and in procuring the specific specialty equipment and tooling needed to win and execute projects of all sizes and complexity.We have not historically paid dividends and currently do not expect to pay dividends.29Table of ContentsDebt InstrumentsCredit AgreementOn MayÂ 31, 2023, the Company entered into a five-year third amended and restated credit agreement (the â€œCredit Agreementâ€) with a syndicate of banks led by JPMorgan Chase Bank, N.A. and Bank of America, N.A. that provides for a $490 million revolving credit facility (the â€œFacilityâ€), subject to certain financial covenants as defined in the Credit Agreement. The Facility allows for revolving loans in Canadian dollars and other non-US currencies, up to the U.S. dollar equivalent of $150 million. Up to $75 million of the Facility may be used for letters of credit, with an additional $75 million available for letters of credit, subject to the sole discretion of each issuing bank. The Facility also allows for $15 million to be used for swingline loans. The Company has an expansion option to increase the commitments under the Facility or enter into incremental term loans, subject to certain conditions, by up to an additional $200 million upon receipt of additional commitments from new or existing lenders. Subject to certain exceptions, the Facility is secured by substantially all of the assets of the Company and its domestic subsidiaries, and by a pledge of substantially all of the capital stock of the Companyâ€™s domestic subsidiaries and 65% of the capital stock of the direct foreign subsidiaries of the Company. Additionally, subject to certain exceptions, the Companyâ€™s domestic subsidiaries also guarantee the repayment of all amounts due under the Credit Agreement. The Credit Agreement provides for customary events of default. If an event of default occurs and is continuing, on the terms and subject to the conditions set forth in the Credit Agreement, amounts outstanding under the Facility may be accelerated and may become or be declared immediately due and payable. Borrowings under the Credit Agreement are used to refinance existing indebtedness, and to provide for future working capital, capital expenditures, acquisitions and other general corporate purposes.Amounts borrowed under the Credit Agreement bear interest, at the Companyâ€™s option, at a rate equal to either (1) the Alternate Base Rate (as defined in the Credit Agreement), plus an applicable margin ranging from 0.25% to 1.00%; or (2)Â the Term Benchmark Rate (as defined in the Credit Agreement) plus an applicable margin ranging from 1.25% to 2.00%. The applicable margin is determined based on the Companyâ€™s Net Leverage Ratio (as defined in the Credit Agreement). Letters of credit issued under the Facility are subject to a letter of credit fee of 1.25% to 2.00% for non-performance letters of credit or 0.625% to 1.00% for performance letters of credit, based on the Companyâ€™s Net Leverage Ratio. The Company is subject to a commitment fee of 0.20% to 0.30%, based on the Companyâ€™s Net Leverage Ratio, on any unused portion of the Facility. The Credit Agreement restricts certain types of payments when the Companyâ€™s Net Leverage Ratio, after giving pro forma effect thereto, exceeds 2.75.Under the Credit Agreement, the Company is subject to certain financial covenants including a maximum Net Leverage Ratio of 3.0 and a minimum Interest Coverage Ratio (as defined in the Credit Agreement) of 3.0. The Credit Agreement also contains covenants including limitations on asset sales, investments, indebtedness and liens. The Company was in compliance with all of its financial covenants under the Credit Agreement as of SeptemberÂ 30, 2024.We had $77.2 million and $13.2 million of borrowings outstanding under the Facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Letters of CreditSome of our vendors require letters of credit to ensure reimbursement for amounts they are disbursing on our behalf, such as to beneficiaries under our insurance programs. In addition, from time to time, certain customers require us to post letters of credit to ensure payment to our subcontractors and vendors under those contracts and to guarantee performance under our contracts. Such letters of credit are generally issued by a bank or similar financial institution. The letter of credit commits the issuer to pay specified amounts to the holder of the letter of credit if the holder claims that we have failed to perform specified actions in accordance with the terms of the letter of credit. If this were to occur, we would be required to reimburse the issuer of the letter of credit. Depending on the circumstances of such a reimbursement, we may also have to record a charge to earnings for the reimbursement. Currently, we do not believe it is likely that any claims will be made under any letter of credit.As of SeptemberÂ 30, 2024, we had $37.3 million in letters of credit outstanding under our Credit Agreement, including $32.6 million related to the Company's payment obligation under its insurance programs and $4.7 million related to contract performance obligations. As of DecemberÂ 31, 2023, we had $34.4 million in letters of credit outstanding under our Credit Agreement, including $27.1 million related to the Company's payment obligations under its insurance programs and $7.3 million related to contract performance obligations.30Table of ContentsEquipment NotesWe have entered into multiple Master Loan Agreements with multiple finance companies. The Master Loan Agreements may be used for financing of equipment between us and the lenders pursuant to one or more equipment notes ("Equipment Notes"). Each Equipment Note constitutes a separate, distinct and independent financing of equipment and contractual obligation.As of SeptemberÂ 30, 2024, we had one outstanding Equipment Note collateralized by equipment and vehicles owned by us. As of DecemberÂ 31, 2023, we had two outstanding Equipment Notes collateralized by equipment and vehicles owned by us. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we also had one other equipment note outstanding collateralized by a vehicle owned by us. The outstanding balance of all equipment notes was $16.0 million as of SeptemberÂ 30, 2024 and $23.0 million as of DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, we had outstanding short-term and long-term equipment notes of approximately $4.4 million and $11.6 million, respectively. As of DecemberÂ 31, 2023, we had outstanding short-term and long-term equipment notes of approximately $7.1 million and $16.0 million, respectively. Lease ObligationsFrom time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying a monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Companyâ€™s leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Typically, the Company has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is on-going and the purchase option price is attractive. The outstanding balance of operating lease obligations was $40.6 million as of SeptemberÂ 30, 2024, consisting of short-term and long-term operating lease obligations of approximately $11.1 million and $29.5 million, respectively. The outstanding balance of operating lease obligations was $35.0 million as of DecemberÂ 31, 2023, consisting of short-term and long-term operating lease obligations of approximately $9.2 million and $25.8 million, respectively. The outstanding balance of finance lease obligations was $3.5 million as of SeptemberÂ 30, 2024, consisting of short-term and long-term finance lease obligations of approximately $1.2 million

and $2.3 million, respectively. As of DecemberÂ 31, 2023 we had $2.3 million outstanding finance lease obligations, consisting of short-term and long-term finance lease obligations of approximately $2.0 million and $0.3 million, respectively.Purchase Commitments for Construction EquipmentAs of SeptemberÂ 30, 2024, we had approximately $5.5 million in outstanding purchase obligations for certain construction equipment to be paid with cash outlays scheduled to occur in 2024 and 2025.Performance and Payment Bonds and Parent GuaranteesMany customers, particularly in connection with new construction, require us to post performance and payment bonds issued by a financial institution known as a surety. These bonds provide a guarantee to the customer that we will perform under the terms of a contract and that we will pay subcontractors and vendors. If we fail to perform under a contract or to pay subcontractors and vendors, the customer may demand that the surety make payments or provide services under the bond. We must reimburse our sureties for any expenses or outlays they incur. Under our continuing indemnity and security agreements with the issuers of the bonds, we may be required to grant them a security interest relating to a particular project. We believe that it is unlikely that we will have to fund significant claims under our surety arrangements. As of SeptemberÂ 30, 2024, an aggregate of approximately $2.83 billion in original face amount of bonds issued by our sureties were outstanding. Our estimated remaining cost to complete these bonded projects was approximately $741.6 million as of SeptemberÂ 30, 2024.From time to time, we guarantee the obligations of our wholly owned subsidiaries, including obligations under certain contracts with customers, certain lease agreements, and, in some states, obligations in connection with obtaining contractorsâ€™ licenses. Additionally, from time to time, we are required to post letters of credit to guarantee the obligations of our wholly owned subsidiaries, which reduces the borrowing availability under our credit facility.31Table of ContentsConcentration of Credit RiskWe grant trade credit under normal payment terms, generally without collateral, to our customers, which include high credit quality electric utilities, governmental entities, general contractors and builders, owners and managers of commercial and industrial properties located in the United States and Canada. Consequently, we are subject to potential credit risk related to changes in business and economic factors throughout the United States and Canada. However, we generally have certain statutory lien rights with respect to services provided. Under certain circumstances such as foreclosures or negotiated settlements, we may take title to the underlying assets in lieu of cash in settlement of receivables. As of SeptemberÂ 30, 2024 and 2023, none of our customers individually exceeded 10% of consolidated accounts receivable. Management believes the terms and conditions in its contracts, billing and collection policies are adequate to minimize the potential credit risk.New Accounting PronouncementsFor a discussion regarding new accounting pronouncements, please refer to Note 1â€“Organization, Business and Basis of Presentationâ€”Recent Accounting Pronouncements in the accompanying notes to our Consolidated Financial Statements.Critical Accounting PoliciesThe discussion and analysis of our financial condition and results of operations are based on our consolidated financial statements, which have been prepared in accordance with U.S. GAAP. The preparation of these consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities known to exist at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. We evaluate our estimates on an ongoing basis, based on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. There can be no assurance that actual results will not differ from those estimates. For further information regarding our critical accounting policies and estimates, please refer to Item 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policiesâ€ included in our 2023 Annual Report.Cautionary Statement Concerning Forward-Looking Statements and InformationWe are including the following discussion to inform you of some of the risks and uncertainties that can affect our company and to take advantage of the protections for forward-looking statements that applicable federal securities law affords.Statements in this Quarterly Report on Form 10-Q contain various forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 (the â€œSecurities Actâ€) and Section 21E of the Securities Exchange Act of 1934 (the â€œExchange Actâ€), which represent our managementâ€™s beliefs and assumptions concerning future events. When used in this document and in documents incorporated by reference, forward-looking statements include, without limitation, statements regarding financial forecasts or projections, and our expectations, beliefs, intentions or future strategies that are signified by the words â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œobjective,â€ â€œoutlook,â€ â€œplan,â€ â€œproject,â€ â€œpossible,â€ â€œpotential,â€ â€œshould,â€ "unlikely,â€ or other words that convey the uncertainty of future events or outcomes. The forward-looking statements in this Quarterly Report on Form 10-Q speak only as of the date of this Quarterly Report on Form 10-Q. We disclaim any obligation to update these statements (unless required by securities laws), and we caution you not to rely on them unduly. We have based these forward-looking statements on our current expectations and assumptions about future events. While our management considers these expectations and assumptions to be reasonable, they are inherently subject to significant business, economic, competitive, regulatory and other risks, contingencies and uncertainties, most of which are difficult to predict, and many of which are beyond our control. These and other important factors, including those discussed under the caption â€œForward-Looking Statementsâ€ and in Item 1A. â€œRisk Factorsâ€ in our 2023 Annual Report, and in any risk factors or cautionary statements contained in our other filings with the Securities and Exchange Commission, may cause our actual results, performance or achievements to differ materially from any future results, performance or achievements expressed or implied by these forward-looking statements.These risks, contingencies and uncertainties include, but are not limited to, the following:â€¢Our operating results may vary significantly from period to period.â€¢Our industry is highly competitive.â€¢Negative economic and market conditions including tariffs on materials, interest rates and recessionary conditions have in the past and may in the future adversely impact our customersâ€™ spending and, as a result, our operations and growth.32Table of Contentsâ€¢We may be unsuccessful in generating internal growth, which could impact the projects available to the Company.â€¢Our inability to successfully execute or integrate acquisitions or joint ventures may have an adverse impact on our growth strategy and business.â€¢Project performance issues, including those caused by third parties, or certain contractual obligations have in the past and may in the future result in additional costs to us, reductions or delays in revenues or the payment of penalties, including liquidated damages.â€¢We may be unable to attract and retain qualified personnel.â€¢The timing of new contracts and termination of existing contracts may result in unpredictable fluctuations in our cash flows and financial results.â€¢During the ordinary course of our business, we have in the past and may in the future become subject to lawsuits or indemnity claims.â€¢Backlog may not be realized or may not result in profits and may not accurately represent future revenue.â€¢Our insurance has limits and exclusions that may not fully indemnify us against certain claims or losses, including claims resulting from wildfires or other natural disasters and an increase in cost, or the unavailability or cancellation of third-party insurance coverages would increase our overall risk exposure and could disrupt our operations and reduce our profitability.â€¢Risks associated with operating in the Canadian market could impact our profitability.â€¢Changes in tax laws or our interpretations of tax laws could materially impact our income tax liabilities.â€¢The nature of our business exposes us to potential liability for warranty claims and faulty engineering, which may reduce our profitability.â€¢Pandemic outbreaks of disease, such as the COVID-19 pandemic, have in the past had and may in the future have an adverse impact on our business, employees, liquidity, financial condition, results of operations and cash flows.â€¢Our dependence on suppliers, subcontractors and equipment manufacturers has in the past and may in the future expose us to the risk of loss in our operations.â€¢Our participation in joint ventures and other projects with third parties may expose us to liability for failures of our partners.â€¢Legislative or regulatory actions relating to electricity transmission and clean energy may impact demand for our services.â€¢We have in the past and may in the future incur liabilities and suffer negative financial or reputational impacts relating to occupational health and safety matters, including those related to environmental hazards such as wildfires and other natural disasters.â€¢Our failure to comply with environmental and other laws and regulations could result in significant liabilities.â€¢Our business may be affected by seasonal and other variations, including severe weather conditions and the nature of our work environment.â€¢Opportunities associated with government contracts could lead to increased governmental regulation applicable to us.â€¢We are subject to risks associated with climate change including financial risks and physical risks such as an increase in extreme weather events (such as floods, wildfires or hurricanes), rising sea levels and limitations on water availability and quality.â€¢Our use ofÂ percentage-of-completion accounting could result in a reduction or reversal of previously recognized revenues and profits.â€¢Our financial results are based upon estimates and assumptions that may differ from actual results.â€¢Our actual costs may be greater than expected in performing our fixed-price and unit-price contracts.â€¢An increase in the cost or availability for items such as materials, parts, commodities, equipment and tooling may also be impacted by trade regulations, tariffs, global relations, wars, taxes, transportation costs and inflation which could adversely affect our business.â€¢We may not be able to compete for, or work on, certain projects if we are not able to obtain necessary bonds, letters of credit, bank guarantees or other financial assurances.â€¢Unfavorable developments affecting the banking and financial services industry could adversely affect our business, liquidity and financial condition and overall results of operations.33Table of Contentsâ€¢Work stoppages or other labor issues with our unionized workforce could adversely affect our business, and we may be subject to unionization attempts.â€¢Multi-employer pension plan obligations related to our unionized workforce could adversely impact our earnings.â€¢We rely on information, communications and data systems in our operations and we or our business partners may be subject to failures, interruptions or breaches of such systems, which could affect our operations or our competitive position, expose sensitive information or damage our reputation.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe have operations within the United States and Canada, and we are exposed to market risks in the ordinary course of our business, including the effects of fluctuations in interest rates, foreign exchange rates, and commodity prices.As of SeptemberÂ 30, 2024, we were not party to any derivative instruments. We did not use any material derivative financial instruments during the nine months ended SeptemberÂ 30, 2024 and 2023, including instruments for trading, hedging, or speculating on changes in interest rates, changes in foreign currency rates or changes in commodity prices of materials used in our business. Any borrowings under our Facility are based upon interest rates that will vary depending upon the prime rate, Canadian prime rate, the NYFRB overnight bank funding rate, Term CORRA, and Term SOFR Reference Rate. If the prime rate, Canadian prime rate, the NYFRB overnight bank funding rate, Term CORRA, or Term SOFR Reference Rate rises, any interest payment obligations would increase and have a negative effect on our cash flow and financial condition. We currently do not maintain any hedging contracts that would limit our exposure to variable rates of interest when we have outstanding borrowings. As of SeptemberÂ 30, 2024, we had $77.2 million of borrowings outstanding under the Facility. If market rates of interest on all our revolving debt as of SeptemberÂ 30, 2024, which is subject to variable rates, permanently increased by 1%, the increase in interest expense on all revolving debt would decrease future income before provision for income taxes and cash flows by approximately $0.8 million annually. If market rates of interest on all our revolving debt, which is subject to variable rates as of SeptemberÂ 30, 2024, permanently decreased by 1%, the decrease in interest expense on all debt would increase future income before provision for income taxes and cash flows by approximately $0.8 million annually. Borrowings under our equipment notes are at fixed rates established on the date the respective equipment note was executed.ITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresUnder the supervision, and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures, as defined under Exchange Act Rules 13a-15(e) and 15d-15(e), as of the end of the period covered by this quarterly report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024.Changes in Internal Control Over Financial ReportingDuring the period covered by this report, there were no changes in our internal control over financial reporting that materially affected, or that are reasonably likely to materially affect, our internal control over financial reporting.34Table of ContentsPART IIâ€“OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSFor discussion regarding legal proceedings, please refer to Note 8â€“Commitments and Contingenciesâ€“Litigation and Other Legal Matters in the accompanying notes to our Consolidated Financial Statements.ITEM 1A. RISK FACTORSWe face a number of risks that could materially and adversely affect our business, employees, liquidity, financial condition, results of operations and cash flows. A discussion of our risk factors can be found in Item 1A. â€œRisk Factorsâ€ in our 2023 Annual Report. As of the date of this filing, there have been no material changes to the risk factors previously discussed in Item 1A. â€œRisk Factorsâ€ in our 2023 Annual Report. An investment in our common stock involves various risks. When considering an investment in the Company, you should carefully consider all of the risk factors described in our 2023 Annual Report. These risks and uncertainties are not the only ones facing us and there may be additional matters that are not known to us or that we currently consider immaterial. These risks and uncertainties could adversely affect our business, employees, liquidity, financial condition, results of operations or cash flows and, thus, the value of our common stock and any investment in the Company.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES, AND USE OF PROCEEDSPurchases of Common Stock. The following table includes all of the Companyâ€™s repurchases of common stock for the periods shown. Repurchased shares are retired and returned to authorized but unissued common stock.PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs Approximate Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs (1)July 1, 2024 - July 31, 2024162,255Â $134.93Â 162,255Â $36,847,227Â August 1, 2024 - August 31, 2024363,872Â $101.26Â 363,872Â $94Â September 1, 2024 - September 30, 2024â€”Â $â€”Â â€”Â $94Â Total526,127Â $111.65Â 526,127Â (1) On November 1, 2023, the Company announced that its Board of Directors had authorized a $75.0 million share repurchase program, which became effective on November 9, 2023 and expired on May 8, 2024 (the â€œPrior Repurchase Programâ€). As of the expiration date, the Company had $72.5 million of remaining availability to repurchase shares of the Companyâ€™s common stock under the Prior Repurchase Program. On May 6, 2024, the Company announced that its Board of Directors had authorized a new $75.0 million share repurchase program (the "Repurchase Program"), which replaced the Prior Repurchase Program and became effective on May 9, 2024. The Repurchase Program will expire on November 8, 2024, or when the authorized funds are exhausted, whichever is earlier. As of SeptemberÂ 30, 2024, the Company had exhausted substantially all of the funds available to repurchase shares of the Companyâ€™s common stock under the Repurchase Program.ITEM 5. OTHER INFORMATIONNone of the Companyâ€™s directors or â€œofficersâ€ (as defined in Rule 16a-1(f) promulgated under the Exchange Act) adopted, modified, or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408 of Regulation S-K, during the Companyâ€™s fiscal quarter ended SeptemberÂ 30, 2024.35Table of ContentsITEM 6. EXHIBITSNumberDescription31.1Certification of Chief Executive Officer pursuant to SEC Rule 13a-14(a)/15d-14(a)â€ 31.2Certification of Chief Financial Officer pursuant to SEC Rule 13a-14(a)/15d-14(a)â€ 32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. Â§1350+32.2Certification of Chief Financial Officer pursuant to 18 U.S.C. Â§1350+101.INSInline XBRL Instance Document*101.SCHInline XBRL Taxonomy Extension Schema Document*101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document*101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document*101.LABInline XBRL Taxonomy Extension Label Linkbase Document*101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document*104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*_____â€ Â Â Â Â Â Filed herewith+Â Â Â Â Â Furnished herewith*Â Â Â Â Electronically filed36Table of ContentsSIGNATURESPursuant 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.MYR GROUP INC.(Registrant)October 30, 2024/s/ KELLY M. HUNTINGTONKelly M. HuntingtonSenior Vice President and Chief Financial Officer37 EX-31.1 2 myrg-20240930xexx311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONSCertification of Principal Executive OfficerI, Richard S. Swartz, Jr., certify that:1.I have reviewed this quarterly report on Form 10-Q of MYR Group Inc.;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 Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) 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.October 30, 2024/s/ RICHARD S. SWARTZ, JR.(Principal Executive Officer)Chief Executive Officer and President EX-31.2 3 myrg-20240930xexx312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONSCertification of Principal Financial OfficerI, Kelly M. Huntington, certify that:1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of MYR Group Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) 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.Â Â Â Â 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.October 30, 2024/s/ KELLY M. HUNTINGTON(Principal Financial Officer)Senior Vice President and Chief Financial Officer EX-32.1 4 myrg-20240930xexx321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER,PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Richard S. Swartz, Jr., Chief Executive Officer and President of MYR Group Inc. (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:1)The Quarterly Report on Form 10-Q for the quarter and nine months ended SeptemberÂ 30, 2024 of the Company fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2)The information contained in such report fairly presents, in all material respects, the financial condition and results of operations of the Company.October 30, 2024/s/ RICHARD S. SWARTZ, JR.Chief Executive Officer and President EX-32.2 5 myrg-20240930xex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF THE CHIEF FINANCIAL OFFICERPURSUANT SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Kelly M. Huntington, Senior Vice President and Chief Financial Officer of MYR Group, Inc. (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:1)The Quarterly Report on Form 10-Q for the quarter and nine months ended SeptemberÂ 30, 2024 of the Company fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2)The information contained in such report fairly presents, in all material respects, the financial condition and results of operations of the Company.October 30, 2024/s/ KELLY M. HUNTINGTONSenior Vice President and Chief Financial Officer EX-101.SCH 6 myrg-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Organization, Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Contract Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Lease Obligations link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Organization, Business and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Contract Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Lease Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Organization, Business and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Contract Assets and Liabilities - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Contract Assets and Liabilities - Summary of contract assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Contract Assets and Liabilities - Summary of contract liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Contract Assets and Liabilities - Summary of contract assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Contract Assets and Liabilities - Contracts in process (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Contract Assets and Liabilities - Summary of net asset position for contracts in process (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Lease Obligations - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Lease Obligations - Summary of lease-related assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Lease Obligations - Summary of the lease terms and discount rates (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Lease Obligations - Summary of lease related costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Lease Obligations - Summary of other and supplemental cash flow information related to leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Lease Obligations - Schedule of future minimum lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Lease Obligations - Schedule of future minimum lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Lease Obligations - Schedule of future minimum lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Summary of total debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Debt - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt - Schedule of remaining principal payments for long term obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Revenue Recognition - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Revenue Recognition - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Revenue Recognition - Schedule of revenue by contract type (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Revenue Recognition - Schedule of revenue by market type (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Revenue Recognition - Summary of remaining performance obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Revenue Recognition - Summary of remaining performance obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Segment Information - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Segment Information - Summary of segment's internal financial reports (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Earnings Per Share - Summary of weighted average number of shares outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Earnings Per Share - Summary of shares excluded from calculation of diluted securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Earnings Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 myrg-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 myrg-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 myrg-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Long-term finance and operating lease obligations Lease, Liability, Noncurrent Lease, Liability, Noncurrent Operating Lease Obligations Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Net contract assets (liabilities), Change Increase (Decrease) in Net Contract Assets Liabilities The amount of increase (decrease) in net contract assets (liabilities) during the year. Adjustments to reconcile net income to net cash flows provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Contract retainages, net, Change Increase (Decrease) In Contract Receivable Retainage The increase (decrease) during the reporting period of the amount of contract receivable retainage. Schedule of lease costs Lease, Cost [Table Text Block] Contract assets, net of allowances of $582 and $610, respectively Contract assets, net Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Cover [Abstract] Fixed price Fixed-Price Contract [Member] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of future minimum operating lease payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Employees Employees [Member] Schedule of weighted average number of common shares used to compute basic and dilute earnings per share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period 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] Other Commitments [Line Items] Other Commitments [Line Items] Accounts receivable, allowance Accounts Receivable, Allowance for Credit Loss, Current Insurance program obligations Insurance Program Obligations [Member] Insurance Program Obligations Percentage of capital stock from direct foreign subsidiaries Percentage of Capital Stock From Direct Foreign Subsidiaries Percentage of capital stock from direct foreign subsidiaries pledged as collateral for a debt. Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Increase (Decrease) in Accounts Receivable Employees Share-Based Payment Arrangement, Employee [Member] Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Percentage of potential target shares awarded Share Based Compensation Arrangement By Share Based Payment Award Potential Payout As Percentage Of Target Shares The percentage of target shares, an employee can earn, under the plan. Contract Assets and Liabilities Long-Term Contracts or Programs Disclosure [Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Lease Obligations Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Lease cost: Lease, Cost [Abstract] Operating lease obligations, net of current maturities Operating lease obligations Operating Lease, Liability, Noncurrent Interest on lease liabilities Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Contract liabilities Contract liabilities Contract liabilities Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Weighted average dilutive securities (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] Schedule of total debt Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Net cash flows 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] Secured debt Secured Debt [Member] Plan Name [Axis] Plan Name [Axis] Thereafter Finance Lease, Liability, to be Paid, after Year Five Equity Components [Axis] Equity Components [Axis] Total minimum lease payments Finance Lease, Liability, to be Paid Prepaid expenses and other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Remainder of 2024 Lease, Liability, To Be Paid, Remainder of Fiscal Year Lease, Liability, To Be Paid, Remainder of Fiscal Year Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Current portion of receivable for insurance claims in excess of deductibles Insurance Settlements Receivable, Current Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Weighted-average remaining lease termÂ - finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Purchase orders outstanding Purchase Commitment, Remaining Minimum Amount Committed 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] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Cash paid for amounts included in the measurement of lease liabilities Cash Flow, Operating Activities, Lessee [Abstract] Share repurchases under share repurchase program Stock Repurchased During Period, Value 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] Antidilutive securities excluded from computation of earnings (in shares)

Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Operating lease expense Operating Lease, Expense Financing component Finance Lease, Liability, Undiscounted Excess Amount Schedule of amount of the remaining performance obligations that the company reasonably estimates will not be recognized within the next twelve months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Organization Consolidation and Presentation of Financial Statements [Table] Organization Consolidation and Presentation of Financial Statements [Table] Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Increase (decrease) in consolidated gross margin Cost Estimate Revision Gross Margin Increase Decrease Percentage Percentage of increase (decrease) cost estimate revision gross margin. Payments related to tax withholding for stock-based compensation Payments related to tax withholding for stock-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Repurchase program authorized amount Share Repurchase Program, Authorized, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Shares vested, weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation and amortization of property and equipment Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Accrued income taxes Accrued Income Taxes, Current Weighted-average discount rateÂ - finance leases Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments under revolving lines of credit Repayments of Lines of Credit 2027 Lease, Liability, To Be Paid, Year Three Lease, Liability, To Be Paid, Year Three Security Exchange Name Security Exchange Name Interest rate margin Debt Instrument, Basis Spread on Variable Rate 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Revenue recognized, related to change orders and claims included as contract price adjustments Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Estimate of Transaction Price Equipment NoteÂ 10 Equipment Note Ten [Member] Equipment Note Ten Total liabilities Liabilities Electrical construction Market Type Electrical Construction [Member] 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] Foreign Currency Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving loans Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use asset obtained in exchange for new finance lease obligations Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Certain Performance Targets Certain Performance Targets [Member] Certain Performance Targets Current portion of operating lease obligations Operating lease obligations Less: current portion of finance and operating lease obligations Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equipment NoteÂ 8 Equipment Note Eight [Member] Represents the information pertaining to equipment Note 8. Total lease obligations Lease Obligation Total Represent the lease obligation, total. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk, Percent Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Finance Lease Obligations Finance Lease, Liability [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Total Lease Obligations Total Lease Obligations [Abstract] Total Lease Obligations 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 Property and equipment, accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Diluted (in shares) Weighted average common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] 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] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Term of master service agreements Master Service Agreements, Term Term of master service agreements ("MSAs"), in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Number of equipment notes (equipment note) Debt Instrument Number Of Debt Instruments The number of debt instruments. Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Contingent earn-out consideration, post acquisition term Business Combination, Contingent Consideration Arrangements, Performance Objectives, Post-Acquisition Period Business Combination, Contingent Consideration Arrangements, Performance Objectives, Post-Acquisition Period Accounts receivable, net of allowances of $977 and $1,987, respectively Accounts Receivable, after Allowance for Credit Loss, Current Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Total debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Operating And Finance Leases [Line Items] Operating And Finance Leases [Line Items] n/a Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Letter of credit facility commitment percentage Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of segment's internal financial reports Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Shares repurchased, weighted average price per share (in dollars per share) Shares Acquired, Average Cost Per Share 2028 Lease, Liability, To Be Paid, Year Four Lease, Liability, To Be Paid, Year Four Investment in joint ventures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Receivable for insurance claims in excess of deductibles Increase (Decrease) in Insurance Settlements Receivable 2027 Finance Lease, Liability, to be Paid, Year Three Summary of the lease terms and discount rates Schedule Of Summary Of The Lease Terms And Discount Rates [Table Text Block] Schedule of summary of the lease terms and discount rates. Shares vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of contract assets and liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Preferred stockâ€"$0.01 par value per share; 4,000,000 authorized shares; none issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Outstanding Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities Liabilities [Abstract] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Financing component Lessee, Operating Lease, Liability, Undiscounted Excess Amount Organization Consolidation and Presentation of Financial Statements [Line Items] Organization Consolidation and Presentation of Financial Statements [Line Items] Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Net Period [Axis] Net Period [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Grantee Status [Domain] Grantee Status [Domain] 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] Non-performance letters of credit Nonperformance Letters Of Credit [Member] Stock issued under compensation plans, net (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Contract Performance Obligations Contract Performance Obligations [Member] Contract Performance Obligations Variable lease costs Variable Lease, Cost Schedule of shared excluded from calculation of dilute securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Master loan agreement Master Loan Agreement [Member] Master Loan Agreement [Member]. Time Vested Stock Awards Time Vested Stock Awards [Member] Time Vested Stock Awards Member Additional Paid-In Capital Additional Paid-in Capital [Member] Finance lease obligations, net of current maturities Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Contract assets, net Changes in contract assets, net, Change Contract assets, net, Change Increase (Decrease) in Contract with Customer, Asset Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Increase (decrease) in diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Relationship to Entity [Domain] Title and Position [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Intangible assets, accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Performance Guarantee Performance Guarantee [Member] Contract liabilities Contract liabilities, Change Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Foreign currency gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Contingent Consideration Type [Domain] Contingent Consideration Type [Domain] Proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Income tax expense Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] StatedÂ Interest RateÂ (perÂ annum) Debt Instrument, Interest Rate, Stated Percentage Corporate, Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Other information: Supplemental Cash Flow Information [Abstract] Total non-current obligations Lease Obligation Noncurrent Represent the lease obligation noncurrent. Distribution Market Type Distribution [Member] Summary of supplemental cash flow information Schedule Of Lease Supplemental Cash Flow And Other Disclosures [Table Text Block] Tabular disclosure of lease supplemental cash flow and other disclosures. Contract revenues Contract revenues: Revenue from Contract with Customer, Excluding Assessed Tax Total right-of-use lease assets Operating and Finance Lease Right of Use Asset Represent the operating and finance lease right-of-use asset. Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash flows used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Increase (decrease) in operating income Income from operations: Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Joint Ventures and Noncontrolling Interests Equity Method Investments [Policy Text Block] Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Number of business segments (segment) Number of business segments (segment) Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Contingencies Excluding Wildfire and Health Insurance Contingencies Excluding Wildfire And Health Insurance [Member] Contingencies Excluding Wildfire and Health Insurance [Member] Bonds outstanding Guarantor Obligations, Maximum Exposure, Undiscounted 2026 Finance Lease, Liability, to be Paid, Year Two Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Unit price Unit Price Contract [Member] Schedule of remaining principal payments for long term obligations Schedule of Maturities of Long-Term Debt [Table Text Block] Organization, Business and Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use asset obtained in exchange for new operating lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Debt instrument covenant leveraged debt ratio restriction Debt Instrument Covenant Leveraged Debt Ratio Restriction Threshold of debt coverage ration at which the credit agreement restricts certain types of payments. Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Remaining performance obligation, term Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Schedule of net asset position for contracts in process Long-Term Contract or Program Disclosure [Table Text Block] 2017 Long-Term Incentive Plan 2017 Long-Term Incentive Plan [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Total minimum lease payments Lease, Liability, To Be Paid Lease, Liability, To Be Paid Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Credit agreement Credit Agreement [Member] Credit Agreement [Member]. Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Debt refinancing costs Payments of Debt Restructuring Costs Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Unbilled revenue, net, Change Revenue From Contract With Customer Increase (Decrease) In Unbilled Receivables The amount of contract with customer, increase (decrease) during the reporting period of the amount of revenue for work performed for which billing has not occurred, net of uncollectible accounts. Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] 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] Federal statutory tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Exercise Price Award Exercise Price T&D Transmission And Distribution [Member] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration 2026 Lease, Liability, To Be Paid, Year Two Lease, Liability, To Be Paid, Year Two Deferred revenue Deferred revenue Contract With Customer Liability Excluding Provision For Loss On Contracts Current Its represent the contract with customer, liability excluding provision for loss on contracts, current. Lease Obligations Lessee, Finance Leases [Text Block] Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Shares granted, weighted average grant date fair value (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 Subsidiaries Subsidiaries [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Schedule of future minimum finance lease payments Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term (years) Debt instrument term Debt Instrument, Term Net present value of minimum lease payments Finance Lease, Liability All Individuals All Individuals [Member] Borrowings under revolving lines of credit Proceeds from Lines of Credit PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Lease amortization period Lessee Operating Lease Amortization Period It represents Lessee Operating Lease Amortization Period. Name Trading Arrangement, Individual Name Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net of accumulated amortization of $34,036 and $30,534, respectively Intangible Assets, Net (Excluding Goodwill) Commitments and Contingencies Commitments Contingencies and Guarantees [Text Block] Remainder of 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Commitment fee on unused capacity Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] Balance, beginning of period (in shares) Balance, end of period (in shares) Shares, Outstanding C&I Commercial And Industrial [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Powerline Plus Companies Powerline Plus Companies [Member] Powerline Plus Companies Accrued loss provision Provision for Loss on Contracts Local Phone Number Local Phone Number Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Short termination notice of master

service agreements Master Service Agreements, Term of Short Termination Notice Short termination notice of master service agreements ("MSAs"), in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact Liability Class [Axis] Liability Class [Axis] Assets Servicing Asset [Abstract] Cash and cash equivalents: Cash and Cash Equivalents, at Carrying Value [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income tax liabilities Deferred Income Tax Liabilities, Net Deferred debt issuance costs Debt Issuance Costs, Line of Credit Arrangements, Net Change in Accounting Estimate by Type [Axis] Change in Accounting Estimate by Type [Axis] Share repurchases under share repurchase program (in shares) Shares repurchased under repurchase program (in shares) Stock Repurchased During Period, Shares Service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Non-current Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Schedule of Contractors [Table] Schedule of Contractors [Table] n/a Summary of the lease-related assets and liabilities Schedule of Supplemental Balance Sheet Information Related to Leases [Table Text Block] Schedule of supplemental balance sheet information related to leases. Debt Disclosure [Abstract] Debt Disclosure [Abstract] CommonÂ Stock Common Stock [Member] Measure: Measure [Axis] Health Insurance Health Insurance [Member] Health Insurance [Member] Stock issued under compensation plans, net Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture 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 Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Net contract assets Net Contract Assets (Liabilities) The amount of net contract assets (liabilities) as at balance sheet period. Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key 2029 Long-Term Debt, Maturity, Year Five Estimated remaining costs for bonded projects Guarantor Obligations Expected Costs Its represents the guarantor obligations expected costs. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization 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 T&E Te Contract [Member] Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion of long-term debt Less: current portion of equipment notes Long-Term Debt, Current Maturities Performance letters of credit Performance Letters Of Credit [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Change in contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Contractors [Line Items] Contractors [Line Items] n/a Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Change Net Period Change [Member] Unrecognized tax benefits Unrecognized Tax Benefits Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Current Liabilities, Current [Abstract] Contingent earn-out consideration Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Term Benchmark Rate Term Benchmark Rate [Member] Term Benchmark Rate Preferred Stock Preferred Stock [Member] Repurchase of common stock Payments for Repurchase of Common Stock 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-term principal obligations Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Change in Accounting Estimate, Type [Domain] Change in Accounting Estimate, Type [Domain] Remaining performance obligation, percentage Revenue, Remaining Performance Obligation, Percentage Income Taxes Income Tax Disclosure [Text Block] Shares repurchased related to tax withholding for stock-based compensation Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Income per common share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Numerator: Net Income (Loss) Attributable to Parent [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Shares repurchased related to tax withholding for stock-based compensation (in shares) Shares repurchased related to tax withholding for stock-based compensation (in shares) Stock Repurchased and Retired During Period, Shares Contract assets, allowance Allowance for doubtful accounts associated with contract assets Contract with Customer, Asset, Allowance for Credit Loss, Current Accrued self-insurance Self Insurance Reserve, Noncurrent Deferred income taxes Deferred Income Taxes and Tax Credits 2026 Long-Term Debt, Maturity, Year Two 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 rateÂ - operating leases Operating Lease, Weighted Average Discount Rate, Percent Option to extend lease term (up to) Lessee Operating and Finance Leases Option to Extend Term Lessee, operating and finance leases, option to extend, term. Net present value of minimum lease payments Operating Lease, Liability Other equipment note Other Equipment Note [Member] Other Equipment Note Net cash flows provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Awards Performance Shares [Member] Weighted average interest rate Line of Credit Facility, Interest Rate During Period Credit Facility [Axis] Credit Facility [Axis] Net present value of minimum lease payments Lease, Liability Lease, Liability Letters Of Credit, Discretional Letters Of Credit, Discretional [Member] Letters Of Credit, Discretional 2029 Finance Lease, Liability, to be Paid, Year Five Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Gain on sale of property and equipment Gain 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] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Debt Debt Disclosure [Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of revenue by contract and market type Disaggregation of Revenue [Table Text Block] Unbilled revenue, net Unbilled revenue Unbilled Contracts Receivable Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interim Consolidated Financial Information Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stockâ€"$0.01 par value per share; 100,000,000 authorized shares; 16,121,901 and 16,684,492 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Receivable for insurance claims in excess of deductibles Insurance Settlements Receivable, Noncurrent Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Total current obligations Lease Obligation Current Represents the lease obligation, current Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Grantee Status [Axis] Grantee Status [Axis] Contracts Accounted for under Percentage of Completion Contracts Accounted for under Percentage of Completion [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] Non-employee Directors Share-Based Payment Arrangement, Nonemployee [Member] Financing component Lease, Liability, Undiscounted Excess Amount Lease, Liability, Undiscounted Excess Amount Less: billings to date Billings To Date Represents the billings to date on uncompleted contracts accounted for under the percentage-of-completion method. Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] 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] Basic (in dollars per share) Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows from operating leases Operating Lease, Payments Swingline Loan Swingline Loan [Member] Swingline Loan Contract retainages, net 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] Property and equipment, net of accumulated depreciation of $388,180 and $380,465, respectively Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Payment of principal obligations under finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Insurance coverage deductible Loss Contingency Insurance Policy Deductible amount of Deductible Insurance Policy for Loss Contingency Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities 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 number of common shares and potential common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Contract costs Cost of Goods and Services Sold Debt outstanding under facility Long-Term Line of Credit Contingent earn-out consideration payment Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Shares granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Transmission Market Type Transmission [Member] Refundable income taxes Income Taxes Receivable, Current Payment of principal obligations under equipment notes Repayments of Notes Payable Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Net Period [Domain] Net Period [Domain] Other 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 Commitments and Contingencies Termination Date Trading Arrangement Termination Date 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Notes payable to banks Notes Payable to Banks [Member] 2025 Long-Term Debt, Maturity, Year One Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Schedule of Operating And Finance Leases, Disclosure [Table] Schedule of Operating And Finance Leases, Disclosure [Table] n/a Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Net asset position for contracts in process Net Costs And Estimated Earnings In Excess Of Billings Represents the net costs and estimated earnings in excess of billings on uncompleted contracts accounted for under the percentage-of-completion method. Net income Net income Increase (decrease) in net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Remaining lease term Lessee Operating and Finance Leases Remaining Contract Term Lessee operating and finance leases remaining contract term. Interest and penalties of unrecognized tax benefits Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Other Commitments [Table] Other Commitments [Table] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] 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 Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product concentration risk Product Concentration Risk [Member] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Contract liabilities, Change Increase (Decrease) in Payables to Customers Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Denominator: Weighted Average Number of Shares Outstanding, Basic [Abstract] Leverage coverage ratio Leverage Coverage Ratio The Company has the option to expand the debt coverage ratio in the event of an acquisition. Name Forgone Recovery, Individual Name Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease termÂ - operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] 2025 Lease, Liability, To Be Paid, One Year Lease, Liability, To Be Paid, One Year Contingent Consideration by Type [Axis] Contingent Consideration by Type [Axis] Current portion of finance lease obligations Finance lease obligations Current portion of finance lease obligations Finance Lease, Liability, Current Other non-cash items Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Minimum lease payments required Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Deferred revenue, Change Increase (Decrease) in Deferred Revenue Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Less: current portion of finance and operating lease obligations Lease, Liability, Current Lease, Liability, Current 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accrued self-insurance Increase (Decrease) in Self Insurance Reserve Interest coverage ratio Debt Instrument Covenant Interest Coverage Ratio Represent the minimum interest coverage ratio under the credit agreement. 2029 Lease, Liability, To Be Paid, Year Five Lease, Liability, To Be Paid, Year Five Revenues recognized during period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Thereafter Lease, Liability, To Be Paid, After Year Five Lease, Liability, To Be Paid, After Year Five Document Quarterly Report Document Quarterly Report Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Costs and estimated earnings on uncompleted contracts Aggregate Costs Incurred On Uncompleted Contracts And Estimated Earnings Represents the aggregate of costs incurred on uncompleted contracts and estimated earnings. Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Option to increase borrowing capacity Line Of Credit Facility Option To Increase Maximum Borrowing Capacity Represents the option to increase maximum borrowings on the credit facility. Current portion of accrued self-insurance Self Insurance Reserve, Current Total shareholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Remaining performance obligations Revenue, Remaining Performance Obligation, Amount Accrued loss provision, Change Increase Decrease In Accrued loss provision The increase (decrease) during the reporting period of the amount of accrued loss provision. Letter of credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Option to terminate leases, period Lessee Operating and Finance Leases Option to Terminate Period Lessee, operating and finance leases, option to terminate, period. EX-101.PRE 10 myrg-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 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 1-08325 Â Entity Registrant Name MYR GROUPÂ INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 36-3158643 Â Entity Address, Address Line One 12121 Grant Street, Â Entity Address, Address Line Two Suite 610 Â Entity Address, City or Town Thornton, Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80241 Â City Area Code 303 Â Local Phone Number 286-8000 Â Title of 12(b) Security Common Stock, $0.01 par value Â Trading Symbol MYRG Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 16,121,901 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0000700923 Â Current

Fiscal Year End Date --12-31 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 7,569 $ 24,899 Accounts receivable, net of allowances of $977 and $1,987, respectively 571,342 521,893 Contract assets, net of allowances of $582 and $610, respectively 411,843 420,616 Current portion of receivable for insurance claims in excess of deductibles 9,056 8,267 Refundable income taxes 6,280 4,034 Prepaid expenses and other current assets 25,532 46,535 Total current assets 1,031,622 1,026,244 Property and equipment, net of accumulated depreciation of $388,180 and $380,465, respectively 279,634 268,978 Operating lease right-of-use assets 40,665 35,012 Goodwill 115,970 116,953 Intangible assets, net of accumulated amortization of $34,036 and $30,534, respectively 79,077 83,516 Receivable for insurance claims in excess of deductibles 34,925 33,739 Investment in joint ventures 5,835 8,707 Other assets 5,331 5,597 Total assets 1,593,059 1,578,746 Current liabilities: Â Â Current portion of long-term debt 4,364 7,053 Current portion of operating lease obligations 11,136 9,237 Current portion of finance lease obligations 1,168 2,039 Accounts payable 329,971 359,363 Contract liabilities 262,557 240,411 Current portion of accrued self-insurance 25,394 28,269 Accrued income taxes 0 237 Other current liabilities 127,846 100,593 Total current liabilities 762,436 747,202 Deferred income tax liabilities 47,722 48,230 Long-term debt 88,822 29,188 Accrued self-insurance 54,262 51,796 Operating lease obligations, net of current maturities 29,529 25,775 Finance lease obligations, net of current maturities 2,312 314 Other liabilities 19,467 25,039 Total liabilities 1,004,550 927,544 Commitments and contingencies Shareholdersâ€™ equity: Â Â Preferred stockâ€”$0.01 par value per share; 4,000,000 authorized shares; none issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Common stockâ€”$0.01 par value per share; 100,000,000 authorized shares; 16,121,901 and 16,684,492 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 161 167 Additional paid-in capital 156,799 162,386 Accumulated other comprehensive loss (6,216) (3,880) Retained earnings 437,765 492,529 Total shareholdersâ€™ equity 588,509 651,202 Total liabilities and shareholdersâ€™ equity $ 1,593,059 $ 1,578,746 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + 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-S99-1Reference 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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent 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 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 -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, 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, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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 3: 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_DeferredIncomeTaxLiabilitiesNet 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InsuranceSettlementsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle, if longer) of amount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InsuranceSettlementsReceivableNoncurrent 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 investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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 6: 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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI 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 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)(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 current. 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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 - 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 - 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 - 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 - 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 within 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(20)) -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionValue of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares. + 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_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 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 - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveNoncurrent 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 Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI 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 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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, allowance $ 977 $ 1,987 Contract assets, allowance 582 610 Property and equipment, accumulated depreciation 388,180 380,465 Intangible assets, accumulated amortization $ 34,036 $ 30,534 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred

stock, shares authorized (in shares) 4,000,000 4,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 16,121,901 16,684,492 Common stock, shares outstanding (in shares) 16,121,901 16,684,492 X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 allowance for credit loss for 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 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: 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/1943274/2147479837/606-10-45-3 + Details Name: us-gaap_ContractWithCustomerAssetAccumulatedAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME - 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 Contract revenues $ 888,043 $ 939,476 $ 2,532,495 $ 2,639,708 Contract costs 810,755 847,093 2,328,121 2,372,806 Gross profit 77,288 92,383 204,374 266,902 Selling, general and administrative expenses 57,456 59,879 181,528 174,618 Amortization of intangible assets 1,221 1,231 3,666 3,686 Gain on sale of property and equipment (1,750) (754) (4,745) (3,293) Income from operations 20,361 32,027 23,925 91,891 Other income (expense): Â Â Â Â Interest income 73 226 296 740 Interest expense (2,016) (1,319) (4,311) (3,059) Other income (expense), net 112 (91) (421) (61) Income before provision for income taxes 18,530 30,843 19,489 89,511 Income tax expense 7,881 9,331 5,178 22,563 Net income $ 10,649 $ 21,512 $ 14,311 $ 66,948 Income per common share: Â Â Â Â Basic (in dollars per share) $ 0.65 $ 1.29 $ 0.86 $ 4.01 Diluted (in dollars per share) $ 0.65 $ 1.28 $ 0.86 $ 3.98 Weighted average number of common shares and potential common shares outstanding: Â Â Â Â Basic (in shares) 16,283 16,710 16,582 16,678 Diluted (in shares) 16,324 16,829 16,647 16,821 Net income $ 10,649 $ 21,512 $ 14,311 $ 66,948 Other comprehensive income (loss): Â Â Â Â Foreign currency translation adjustment 1,309 (2,611) (2,336) (335) Other comprehensive income (loss) 1,309 (2,611) (2,336) (335) Total comprehensive income $ 11,958 $ 18,901 $ 11,975 $ 66,613 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 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 - 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 - 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-

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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 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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 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-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 - 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 - 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 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-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 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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 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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 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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 operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/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/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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: 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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 - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 after tax, before 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://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax 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 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 - 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 aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Preferred Stock CommonÂ Stock Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Retained Earnings Balance, beginning of period at Dec. 31, 2022 $ 560,200 $ 0 $ 165 $ 161,427 $ (6,300) $ 404,908 Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â 16,564,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 23,163 Â Â Â Â 23,163 Stock issued under compensation plans, net 20 Â $ 2 18 Â Â Stock issued under compensation plans, net (in shares) Â Â 211,000 Â Â Â Stock-based compensation expense 1,982 Â Â 1,982 Â Â Shares repurchased related to tax withholding for stock-based compensation (7,936) Â Â (7,194) Â (742) Shares repurchased related to tax withholding for stock-based compensation (in shares) Â Â (76,000) Â Â Â Other comprehensive income (loss) 136 Â Â Â 136 Â Balance, end of period at Mar. 31, 2023 577,565 0 $ 167 156,233 (6,164) 427,329 Balance, end of period (in shares) at Mar. 31, 2023 Â Â 16,699,000 Â Â Â Balance, beginning of period at Dec. 31, 2022 560,200 0 $ 165 161,427 (6,300) 404,908 Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â 16,564,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 66,948 Â Â Â Â Â Shares repurchased related to tax withholding for stock-based compensation (in shares) (76,150) Â Â Â Â Â Other comprehensive income (loss) $ (335) Â Â Â Â Â Balance, end of period at Sep. 30, 2023 625,459 0 $ 167 160,813 (6,635) 471,114 Balance, end of period (in shares) at Sep. 30, 2023 Â Â 16,710,000 Â Â Â Balance, beginning of period at Mar. 31, 2023 577,565 0 $ 167 156,233 (6,164) 427,329 Balance, beginning of period (in shares) at Mar. 31, 2023 Â Â 16,699,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 22,273 Â Â Â Â 22,273 Stock issued under compensation plans, net 0 Â Â Â Â Â Stock issued under compensation plans, net (in shares) Â Â 11,000 Â Â Â Stock-based compensation expense 2,322 Â Â 2,322 Â Â Other comprehensive income (loss) 2,140 Â Â Â 2,140 Â Balance, end of period at Jun. 30, 2023 604,300 0 $ 167 158,555 (4,024) 449,602 Balance, end of period (in shares) at Jun. 30, 2023 Â Â 16,710,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 21,512 Â Â Â Â 21,512 Stock-based compensation expense 2,258 Â Â 2,258 Â Â Other comprehensive income (loss) (2,611) Â Â Â (2,611) Â Balance, end of period at Sep. 30, 2023 625,459 0 $ 167 160,813 (6,635) 471,114 Balance, end of period (in shares) at Sep. 30, 2023 Â Â 16,710,000 Â Â Â Balance, beginning of period at Dec. 31, 2023 651,202 0 $ 167 162,386 (3,880) 492,529 Balance, beginning of period (in shares) at Dec. 31, 2023 Â Â 16,684,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 18,939 Â Â Â Â 18,939 Stock issued under compensation plans, net 0 Â $ 1 (1) Â Â Stock issued under compensation plans, net (in shares) Â Â 114,000 Â Â Â Stock-based compensation expense 1,917 Â Â 1,917 Â Â Shares repurchased related to tax withholding for stock-based compensation (5,866) Â $ (1) (5,511) Â (354) Shares repurchased related to tax withholding for stock-based compensation (in shares) Â Â (36,000) Â Â Â Other comprehensive income (loss) (2,472) Â Â Â (2,472) Â Balance, end of period at Mar. 31, 2024 663,720 0 $ 167 158,791 (6,352) 511,114 Balance, end of period (in shares) at Mar. 31, 2024 Â Â 16,762,000 Â Â Â Balance, beginning of period at Dec. 31, 2023 651,202 0 $ 167 162,386 (3,880) 492,529 Balance, beginning of period (in shares) at Dec. 31, 2023 Â Â 16,684,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 14,311 Â Â Â Â Â Shares repurchased related to tax withholding for stock-based compensation (in shares) (36,397) Â Â Â Â Â Share repurchases under share repurchase program (in shares) (643,549) Â Â Â Â Â Other comprehensive income (loss) $ (2,336) Â Â Â Â Â Balance, end of period at Sep. 30, 2024 588,509 0 $ 161 156,799 (6,216) 437,765 Balance, end of period (in shares) at Sep. 30, 2024 Â Â 16,122,000 Â Â Â Balance, beginning of period at Mar. 31, 2024 663,720 0 $ 167 158,791 (6,352) 511,114 Balance, beginning of period (in shares) at Mar. 31, 2024 Â Â 16,762,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (15,277) Â Â Â Â (15,277) Stock issued under compensation plans, net 0 Â Â Â Â Â Stock issued under compensation plans, net (in shares) Â Â 3,000 Â Â Â Stock-based compensation expense 2,331 Â Â 2,331 Â Â Share repurchases under share repurchase program (in shares) Â Â (117,000) Â Â Â Share repurchases under share repurchase program (16,259) Â $ (1) (1,121) Â (15,137) Other comprehensive income (loss) (1,173) Â Â Â (1,173) Â Balance, end of period at Jun. 30, 2024 633,342 0 $ 166 160,001 (7,525) 480,700 Balance, end of period (in shares) at Jun. 30, 2024 Â Â 16,648,000 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 10,649 Â Â Â Â 10,649 Stock-based compensation expense 1,950 Â Â 1,950 Â Â Share repurchases under share repurchase program (in shares) Â Â (526,000) Â Â Â Share repurchases under share repurchase program (58,741) Â $ (5) (5,152) Â (53,584) Other comprehensive income (loss) 1,309 Â Â Â 1,309 Â Balance, end of period at Sep. 30, 2024 $ 588,509 $ 0 $ 161 $ 156,799 $ (6,216) $ 437,765 Balance, end of period (in shares) at Sep. 30, 2024 Â Â 16,122,000 Â Â Â 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 - 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 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 - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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://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://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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI 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 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 XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED 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 income $ 14,311 $ 66,948 Adjustments to reconcile net income to net cash flows provided by operating activities: Â Â Depreciation and amortization of property and equipment 45,131 39,848 Amortization of intangible assets 3,666 3,686 Stock-based compensation expense 6,198 6,562 Deferred income taxes (144) 0 Gain on sale of property and equipment (4,745) (3,293) Other non-cash items 1,044 564 Changes in operating assets and liabilities: Â Â Accounts receivable, net (50,193) (76,349) Contract assets, net 8,212 (109,803) Receivable for insurance claims in excess of deductibles (1,975) 1,558 Other assets 21,687 21,503 Accounts payable (20,607) 62,276 Contract liabilities 22,294 3,941 Accrued self-insurance (402) (1,119) Other liabilities 21,519 12,070 Net cash flows provided by operating activities 65,996 28,392 Cash flows from investing activities: Â Â Proceeds from sale of property and equipment 6,815 3,998 Purchases of property and equipment (63,634) (63,791) Net cash flows used in investing activities (56,819) (59,793) Cash flows from financing activities: Â Â Borrowings under revolving lines of credit 584,070 354,467 Repayments under revolving lines of credit (520,076) (328,085) Payment of principal obligations under equipment notes (7,049) (4,597) Payment of principal obligations under finance leases (2,083) (872) Proceeds from exercise of stock options 0 20 Repurchase of common stock (75,000) 0 Debt refinancing costs (34) (2,129) Payments related to tax withholding for stock-based compensation (5,866) (7,936) Net cash flows provided by (used in) financing activities (26,038) 10,868 Effect of exchange rate changes on cash (469) (36) Net decrease in cash and cash equivalents (17,330) (20,569) Cash and cash equivalents: Â Â Beginning of period 24,899 51,040 End of period $ 7,569 $ 30,471 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 - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract 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 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 - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + 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_DeferredIncomeTaxesAndTaxCredits 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts 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 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: 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/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + 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_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in insurance settlements receivable, which are amounts due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. The expectation is that such reimbursement will be received within one year of the balance sheet date. + 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_IncreaseDecreaseInInsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the carrying amount of accrued known and estimated losses incurred for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's' compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInSelfInsuranceReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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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 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Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred in the modification of term of existing debt agreement in order for the entity to achieve some advantage. + 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_PaymentsOfDebtRestructuringCosts 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 - 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 inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit 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 - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 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-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_RepaymentsOfNotesPayable 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization, Business and Basis of Presentation Organization, Business and Basis of PresentationOrganization and BusinessMYR Group Inc. (the â€œCompanyâ€) is a holding company of specialty electrical construction service providers conducting operations through wholly owned subsidiaries. The Company performs construction services in two business segments: Transmission and Distribution (â€œT&Dâ€), and Commercial and Industrial (â€œC&Iâ€). T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors. T&D provides a broad range of services on electric transmission, distribution networks, substation facilities, clean energy projects and electric vehicle charging infrastructure. T&D services include design, engineering, procurement, construction, upgrade, maintenance and repair services. C&I customers include general contractors, commercial and industrial facility owners, government

agencies and developers. C&I provides a broad range of services, which include the design, installation, maintenance and repair of commercial and industrial wiring. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure.Basis of PresentationInterim Consolidated Financial InformationThe accompanying unaudited consolidated financial statements of the Company were prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial reporting pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rulesÂ and regulations of the SEC. The Company believes that the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary to fairly state the financial position, results of operations, comprehensive income (loss), shareholdersâ€™ equity and cash flows with respect to the interim consolidated financial statements, have been included. The consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements as of that date. The results of operations and comprehensive income (loss) are not necessarily indicative of the results for the fullÂ year or the results for any future periods. These financial statements should be read in conjunction with the audited financial statements and related notes for theÂ year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K, which was filed with the SEC on February 28, 2024 (the "2023 Annual Report").Joint Ventures and Noncontrolling InterestsThe Company accounts for investments in joint ventures using the proportionate consolidation method for income statement reporting and under the equity method for balance sheet reporting, unless the Company has a controlling interest causing the joint venture to be consolidated with equity owned by other joint venture partners recorded as noncontrolling interests. As of SeptemberÂ 30, 2024, the Company did not have a controlling interest in any current joint venture partnerships. Under the proportionate consolidation method, joint venture activity is allocated to the appropriate line items found on the consolidated statements of operations in proportion to the percentage of participation the Company has in the joint venture. Under the equity method the net investment in joint ventures is stated as a single item on the Companyâ€™s consolidated balance sheets. If an investment in a joint venture contains a recourse or unfunded commitments to provide additional equity, distributions and/or losses in excess of the investment, a liability is recorded in other current liabilities on the Companyâ€™s consolidated balance sheets.For joint ventures in which the Company does not have a controlling interest, the Companyâ€™s share of any profits and assets and its share of any losses and liabilities are recognized based on the Companyâ€™s stated percentage partnership interest in the joint venture and are typically recorded by the Company one month in arrears. The investments in joint ventures are recorded at cost and the carrying amounts are adjusted to recognize the Companyâ€™s proportionate share of cumulative income or loss, additional contributions made and dividends and capital distributions received. The Company records the effect of any impairment or any other-than-temporary decrease in the value of the joint venture investment as incurred, which may or may not be one month in arrears, depending on when the Company obtains the joint venture activity information. Additionally, the Company continually assesses the fair value of its investment in unconsolidated joint ventures despite using information that is one month in arrears for regular reporting purposes. The Company includes only its percentage ownership of each joint venture in its backlog. Foreign CurrencyThe functional currency for the Companyâ€™s Canadian operations is the Canadian dollar. Assets and liabilities denominated in Canadian dollars are translated into U.S. dollars at the end-of-period exchange rate. Revenues and expenses are translated using average exchange rates for the periods reported. Equity accounts are translated at historical rates. Cumulative translation adjustments are included as a separate component of accumulated other comprehensive income (loss) in shareholdersâ€™ equity. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on short-term monetary assets and liabilities, and intercompany loans that are not deemed long-term investment accounts are recorded in the â€œother income (expense), netâ€ line on the Companyâ€™s consolidated statements of operations. Foreign currency losses, recorded in other income (expense), net, for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were not significant. Foreign currency translation gains and losses, arising from intercompany loans that are deemed long-term investment accounts, are recorded in the foreign currency translation adjustment line on the Companyâ€™s consolidated statements of comprehensive income.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the period reported. Actual results could differ from those estimates.The most significant estimates are related to estimates of costs to complete contracts, pending change orders and claims, shared savings, insurance reserves, income tax reserves, estimates surrounding stock-based compensation, acquisition-related contingent earn-out consideration liabilities, the recoverability of goodwill and intangibles and allowance for doubtful accounts. The Company estimates a cost accrual every quarter that represents costs incurred but not invoiced for services performed or goods delivered during the period, and estimates revenue from the contract cost portion of these accruals based on current gross margin rates to be consistent with its cost method of revenue recognition.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had recognized revenues of $80.4 million and $76.5 million, respectively, related to large change orders and/or claims that had been included as contract price adjustments on certain contracts, some of which are multi-year projects. These change orders and/or claims are in the process of being negotiated in the normal course of business, and a portion of these recognized revenues had been included in multiple periods.The cost-to-cost method of accounting requires the Company to make estimates about the expected revenue and gross profit on each of its contracts in process. During the threeÂ months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 3.9%, which resulted in decreases in operating income of $34.9 million, net income of $22.3 million and diluted earnings per common share of $1.37. During the nine months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 4.4% and resulted in decreases in operating income of $112.7 million, net income of $70.5 million and diluted earnings per common share of $4.24. Additional discussion on the impact of these estimate changes can be found in Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Consolidated Results of Operations.â€During the three months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.3%, which resulted in decreases in operating income of $11.5 million, net income of $8.0 million and diluted earnings per common share of $0.47. During the nine months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.2% and resulted in decreases in operating income of $32.2 million, net income of $22.4 million and diluted earnings per common share of $1.33. Recent Accounting PronouncementsChanges to U.S. GAAP are typically established by the Financial Accounting Standards Board (â€œFASBâ€) in the form of accounting standards updates (â€œASUsâ€) to the FASBâ€™s Accounting Standards Codification (â€œASCâ€). The Company considers the applicability and impact of all ASUs. The Company, based on its assessment, determined that any recently issued or proposed ASUs not listed below are either not applicable to the Company or will have minimal impact on its financial statements when adopted.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant reportable segment expenses and other disclosure requirements. The update is effective for annual reporting periods beginning after December 15, 2023, with early adoption permitted. The guidance requires application on a retrospective basis. The Company is currently evaluating the impact of the new standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which is intended to improve the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The guidance also includes certain other amendments intended to improve the effectiveness of income tax disclosures. The update is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The amendments in this pronouncement should be applied on a prospective basis, with the option to apply them retrospectively. The Company is currently evaluating the impact of the new standard on the Companyâ€™s income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.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 LiabilitiesContracts with customers usually stipulate the timing of payment, which is defined by the terms found within the various contracts under which work was performed during the period. Therefore, contract assets and liabilities are created when the timing of costs incurred on work performed does not coincide with the billing terms. These contracts frequently include retention provisions contained in each contract.The Companyâ€™s consolidated balance sheets present contract assets, which contain unbilled revenue and contract retainages associated with contract work that has been completed and billed but not paid by customers, pursuant to retainage provisions, that are generally due once the job is completed and approved. The allowance for doubtful accounts associated with contract assets was $0.6 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Contract assets consisted of the following:(in thousands)September 30,2024December 31,2023ChangeUnbilled revenue, net$216,515Â $217,083Â $(568)Contract retainages, net195,328Â 203,533Â (8,205)Contract assets, net$411,843Â $420,616Â $(8,773)The Companyâ€™s consolidated balance sheets present contract liabilities that contain deferred revenue and an accrual for contracts in a loss provision.Contract liabilities consisted of the following:(in thousands)September 30,2024December 31,2023ChangeDeferred revenue$250,615Â $231,604Â $19,011Â Accrued loss provision11,942Â 8,807Â 3,135Â Contract liabilities$262,557Â $240,411Â $22,146Â The following table provides information about contract assets and contract liabilities from contracts with customers:(in thousands)September 30,2024December 31,2023ChangeContract assets, net$411,843Â $420,616Â $(8,773)Contract liabilities(262,557)(240,411)(22,146)Net contract assets$149,286Â $180,205Â $(30,919)The difference between the opening and closing balances of the Companyâ€™s contract assets and contract liabilities primarily results from the timing of the Companyâ€™s billings in relation to its performance of work. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $60.4 million and $137.0 million for the three and nine months ended SeptemberÂ 30, 2024. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $16.3 million and $114.0 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. This revenue consists primarily of work performed on previous billings to customers.The net asset position for contracts in process consisted of the following:(in thousands)September 30,2024December 31,2023Costs and estimated earnings on uncompleted contracts$7,301,084Â $6,716,990Â Less: billings to date7,335,184Â 6,731,511Â $(34,100)$(14,521)The net asset position for contracts in process is included within the contract asset and contract liability in the accompanying consolidated balance sheets as follows:(in thousands)September 30,2024December 31,2023Unbilled revenue $216,515Â $217,083Â Deferred revenue (250,615)(231,604)$(34,100)$(14,521) X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term contracts or programs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -SubTopic 35 -Topic 605 -Publisher FASB -URI https://asc.fasb.org/605-35/tableOfContentReference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(d)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/912/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-4Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478788/912-405-45-4Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-3Reference 15: 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/1943274/2147482332/910-20-50-1Reference 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(3)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermContractsOrProgramsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Lease Obligations Lease ObligationsFrom time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying aÂ monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Companyâ€™s leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Currently, all the Companyâ€™s leases contain fixed payment terms. The Company may decide to cancel or terminate a lease before the end of its term, in which case we are typically liable to the lessor for the remaining lease payments under the term of the lease. Additionally, all of the Company's month-to-month leases are cancelable, by the Company or the lessor, at any time and are not included in our right-of-use asset or liability. At SeptemberÂ 30, 2024, the Company had several leases with residual value guarantees. Typically, the Company has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is ongoing and the purchase option price is attractive. Leases are accounted for as operating or finance leases, depending on the terms of the lease.The following is a summary of the lease-related assets and liabilities recorded:September 30,2024December 31,2023(in thousands)Classification on the Consolidated Balance SheetAssetsOperating lease right-of-use assetsOperating lease right-of-use assets$40,665Â $35,012Â Finance lease right-of-use assetsProperty and equipment, net of accumulated depreciation3,730Â 2,363Â Total right-of-use lease assets$44,395Â $37,375Â LiabilitiesCurrentOperating lease obligationsCurrent portion of operating lease obligations$11,136Â $9,237Â Finance lease obligationsCurrent portion of finance lease obligations1,168Â 2,039Â Total current obligations12,304Â 11,276Â Non-

currentOperating lease obligationsOperating lease obligations, net of current maturities29,529Â 25,775Â Finance lease obligationsFinance lease obligations, net of current maturities2,312Â 314Â Total non-current obligations31,841Â 26,089Â Total lease obligations$44,145Â $37,365Â The following is a summary of the lease terms and discount rates:September 30,2024December 31,2023Weighted-average remaining lease termÂ - finance leases3.4 years0.9 yearsWeighted-average remaining lease termÂ - operating leases3.8 years4.0 yearsWeighted-average discount rateÂ - finance leases3.9Â %3.1Â %Weighted-average discount rateÂ - operating leases4.0Â %4.0Â %The following is a summary of certain information related to the lease costs for finance and operating leases:(in thousands)Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Lease cost:Finance lease cost:Amortization of right-of-use assets$335Â $199Â $653Â $595Â Interest on lease liabilities30Â 20Â 69Â 65Â Operating lease cost3,956Â 3,638Â 11,446Â 10,764Â Variable lease costs95Â 89Â 279Â 262Â Total lease cost$4,416Â $3,946Â $12,447Â $11,686Â The following is a summary of other information and supplemental cash flow information related to finance and operating leases:Nine months ended September 30,(in thousands)20242023Other information:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$10,969Â $10,989Â Right-of-use asset obtained in exchange for new operating lease obligations$13,458Â $7,763Â Right-of-use asset obtained in exchange for new finance lease obligations$3,595Â $â€”Â The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Companyâ€™s consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of SeptemberÂ 30, 2024 were as follows:(in thousands)FinanceLease ObligationsOperating LeaseObligationsTotalLeaseObligationsRemainder of
2024$367Â $3,964Â $4,331Â 20251,195Â 14,771Â 15,966Â 2026881Â 12,048Â 12,929Â 2027881Â 7,098Â 7,979Â 2028393Â 5,550Â 5,943Â 2029â€”Â 3,291Â 3,291Â Thereafterâ€”Â 894Â 894Â´ minimum lease payments3,717Â 47,616Â 51,333Â Financing component(237)(6,951)(7,188)Net present value of minimum lease payments3,480Â 40,665Â 44,145Â Less: current portion of finance and operating lease obligations(1,168)(11,136)(12,304)Long-term finance and operating lease obligations$2,312Â $29,529Â $31,841Â The financing component for finance lease obligations represents the interest component of finance leases that will be recognized as interest expense in future periods. The financing component for operating lease obligations represents the effect of discounting the lease payments to their present value.Certain subsidiaries of the Company have operating leases for facilities from third party companies that are owned, in whole or part, by employees of the subsidiaries. The terms and rental rates of these leases are at or below market rental rates. Lease expense associated with these leases was $0.6 million and $1.9 million for the three and nine months ended SeptemberÂ 30, 2024 and $0.6 million and $1.8 million for the three and nine months ended 2023. As of SeptemberÂ 30, 2024, the minimum lease payments required under these leases totaled $10.9 million, which are due over the next 4.9 years. Lease Obligations Lease ObligationsFrom time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying aÂ monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Companyâ€™s leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Currently, all the Companyâ€™s leases contain fixed payment terms. The Company may decide to cancel or terminate a lease before the end of its term, in which case we are typically liable to the lessor for the remaining lease payments under the term of the lease. Additionally, all of the Company's month-to-month leases are cancelable, by the Company or the lessor, at any time and are not included in our right-of-use asset or liability. At SeptemberÂ 30, 2024, the Company had several leases with residual value guarantees. Typically, the Company has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is ongoing and the purchase option price is attractive. Leases are accounted for as operating or finance leases, depending on the terms of the lease.The following is a summary of the lease-related assets and liabilities recorded:September 30,2024December 31,2023(in thousands)Classification on the Consolidated Balance SheetAssetsOperating lease right-of-use assetsOperating lease right-of-use assets$40,665Â $35,012Â Finance lease right-of-use assetsProperty and equipment, net of accumulated depreciation3,730Â 2,363Â Total right-of-use lease assets$44,395Â $37,375Â LiabilitiesCurrentOperating lease obligationsCurrent portion of operating lease obligations$11,136Â $9,237Â Finance lease obligationsCurrent portion of finance lease obligations1,168Â 2,039Â Total current obligations12,304Â 11,276Â Non-currentOperating lease obligationsOperating lease obligations, net of current maturities29,529Â 25,775Â Finance lease obligationsFinance lease obligations, net of current maturities2,312Â 314Â Total non-current obligations31,841Â 26,089Â Total lease obligations$44,145Â $37,365Â The following is a summary of the lease terms and discount rates:September 30,2024December 31,2023Weighted-average remaining lease termÂ - finance leases3.4 years0.9 yearsWeighted-average remaining lease termÂ - operating leases3.8 years4.0 yearsWeighted-average discount rateÂ - finance leases3.9Â %3.1Â %Weighted-average discount rateÂ - operating leases4.0Â %4.0Â %The following is a summary of certain information related to the lease costs for finance and operating leases:(in thousands)Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Lease cost:Finance lease cost:Amortization of right-of-use assets$335Â $199Â $653Â $595Â Interest on lease liabilities30Â 20Â 69Â 65Â Operating lease cost3,956Â 3,638Â 11,446Â 10,764Â Variable lease costs95Â 89Â 279Â 262Â Total lease cost$4,416Â $3,946Â $12,447Â $11,686Â The following is a summary of other information and supplemental cash flow information related to finance and operating leases:Nine months ended September 30,(in thousands)20242023Other information:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$10,969Â $10,989Â Right-of-use asset obtained in exchange for new operating lease obligations$13,458Â $7,763Â Right-of-use asset obtained in exchange for new finance lease obligations$3,595Â $â€”Â The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Companyâ€™s consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of SeptemberÂ 30, 2024 were as follows:(in thousands)FinanceLease ObligationsOperating LeaseObligationsTotalLeaseObligationsRemainder of
2024$367Â $3,964Â $4,331Â 20251,195Â 14,771Â 15,966Â 2026881Â 12,048Â 12,929Â 2027881Â 7,098Â 7,979Â 2028393Â 5,550Â 5,943Â 2029â€”Â 3,291Â 3,291Â Thereafterâ€”Â 894Â 894Â´ minimum lease payments3,717Â 47,616Â 51,333Â Financing component(237)(6,951)(7,188)Net present value of minimum lease payments3,480Â 40,665Â 44,145Â Less: current portion of finance and operating lease obligations(1,168)(11,136)(12,304)Long-term finance and operating lease obligations$2,312Â $29,529Â $31,841Â The financing component for finance lease obligations represents the interest component of finance leases that will be recognized as interest expense in future periods. The financing component for operating lease obligations represents the effect of discounting the lease payments to their present value.Certain subsidiaries of the Company have operating leases for facilities from third party companies that are owned, in whole or part, by employees of the subsidiaries. The terms and rental rates of these leases are at or below market rental rates. Lease expense associated with these leases was $0.6 million and $1.9 million for the three and nine months ended SeptemberÂ 30, 2024 and $0.6 million and $1.8 million for the three and nine months ended 2023. As of SeptemberÂ 30, 2024, the minimum lease payments required under these leases totaled $10.9 million, which are due over the next 4.9 years. 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 finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + Reference 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_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 21 R10.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 Company uses the three-tier hierarchy of fair value measurement, which prioritizes the inputs used in measuring fair value based upon their degree of availability in external active markets. These tiers include: Level 1 (the highest priority), defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3 (the lowest priority), defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company determined that the carrying value of cash and cash equivalents approximated fair value based on Level 1 inputs. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the Companyâ€™s long-term debt and finance lease obligations was based on Level 2 inputs. The Companyâ€™s long-term debt was based on variable and fixed interest rates at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, for new issues with similar remaining maturities, and approximated carrying value. In addition, based on borrowing rates currently available to the Company for borrowings with similar terms, the carrying value of the Companyâ€™s finance lease obligations also approximated fair value. As of SeptemberÂ 30, 2024, the fair value of the Companyâ€™s contingent earn-out consideration liability associated with the acquisition of Powerline Plus Ltd. and its affiliate PLP Redimix Ltd. (collectively, the â€œPowerline Plus Companies") on January 4, 2022, was based on Level 3 inputs. The contingent earn-out consideration recorded represents the estimated fair value of future amounts potentially payable to the former owners of the acquired Powerline Plus Companies, if the Powerline Plus Companies achieve certain performance targets over a three-year post-acquisition period. The fair value was initially determined using a Monte Carlo simulation valuation methodology based on probability-weighted performance projections and other inputs, including a discount rate and an expected volatility factor. The fair value of this contingent earn-out consideration liability will be evaluated on an ongoing basis by management. Accordingly, the level of inputs used for these fair value measurements is the lowest level (Level 3). Significant changes in any of these assumptions could result in a significantly higher or lower potential liability. As of the acquisition date, the fair value of the contingent earn-out consideration was $0.9 million. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the contingent earn-out consideration was zero. The future payout of the contingent earn-out consideration, if any, is unlimited and could be significantly higher than the acquisition date fair value. If the minimum thresholds of the performance targets are achieved the contingent earn-out consideration payment will be approximately $16.6 million. There were no changes in contingent earn-out consideration during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Any changes in contingent earn-out consideration are recorded in other income. 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtThe table below reflects the Companyâ€™s total debt, including borrowings under its credit agreement and master loan agreements for equipment notes:(dollar amounts in
thousands)InceptionÂ DateStatedÂ InterestRateÂ (perÂ annum)PaymentFrequencyTerm(years)OutstandingBalanceÂ asÂ ofSeptemberÂ 30, 2024OutstandingBalanceÂ asÂ ofDecemberÂ 31, 2023Credit AgreementRevolving loans5/31/2023VariableVariable5$77,195Â $13,201Â Equipment NotesEquipment NoteÂ 812/27/20192.75%Semi-annual5â€”Â 2,871Â Equipment NoteÂ 108/26/20224.32%Semi-annual515,957Â 20,125Â Other equipment note4/11/20224.55%Monthly534Â 44Â 15,991Â 23,040Â Total debt93,186Â 36,241Â Less: current portion of long-term debt(4,364)(7,053)Long-term debt$88,822Â $29,188Â Credit AgreementOn MayÂ 31, 2023, the Company entered into a five-year third amended and restated credit agreement (the â€œCredit Agreementâ€) with a syndicate of banks led by JPMorgan Chase Bank, N.A. and Bank of America, N.A. that provides for a $490 million revolving credit facility (the â€œFacilityâ€), subject to certain financial covenants as defined in the Credit Agreement. The Facility allows for revolving loans in Canadian dollars and other non-US currencies, up to the U.S. dollar equivalent of $150 million. Up to $75 million of the Facility may be used for letters of credit, with an additional $75 million available for letters of credit, subject to the sole discretion of each issuing bank. The Facility also allows for $15 million to be used for swingline loans. The Company has an expansion option to increase the commitments under the Facility or enter into incremental term loans, subject to certain conditions, by up to an additional $200 million upon receipt of additional commitments from new or existing lenders. Subject to certain exceptions, the Facility is secured by substantially all of the assets of the Company and its domestic subsidiaries, and by a pledge of substantially all of the capital stock of the Companyâ€™s domestic subsidiaries and 65% of the capital stock of the direct foreign subsidiaries of the Company. Additionally, subject to certain exceptions, the Companyâ€™s domestic subsidiaries also guarantee the repayment of all amounts due under the Credit Agreement. The Credit Agreement provides for customary events of default. If an event of default occurs and is continuing, on the terms and subject to the conditions set forth in the Credit Agreement, amounts outstanding under the Facility may be accelerated and may become or be declared immediately due and payable. Borrowings under the Credit Agreement are used to refinance existing indebtedness, and to provide for future working capital, capital expenditures, acquisitions and other general corporate

purposes.Amounts borrowed under the Credit Agreement bear interest, at the Companyâ€™s option, at a rate equal to either (1) the Alternate Base Rate (as defined in the Credit Agreement), plus an applicable margin ranging from 0.25% to 1.00%; or (2)Â the Term Benchmark Rate (as defined in the Credit Agreement) plus an applicable margin ranging from 1.25% to 2.00%. The applicable margin is determined based on the Companyâ€™s Net Leverage Ratio (as defined in the Credit Agreement). Letters of credit issued under the Facility are subject to a letter of credit fee of 1.25% to 2.00% for non-performance letters of credit or 0.625% to 1.00% for performance letters of credit, based on the Companyâ€™s Net Leverage Ratio. The Company is subject to a commitment fee of 0.20% to 0.30%, based on the Companyâ€™s Net Leverage Ratio, on any unused portion of the Facility. The Credit Agreement restricts certain types of payments when the Companyâ€™s Net Leverage Ratio, after giving pro forma effect thereto, exceeds 2.75. The weighted average interest rate on borrowings outstanding on the Facility was 7.03% and 6.96%, per annum, for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Under the Credit Agreement, the Company is subject to certain financial covenants including a maximum Net Leverage Ratio of 3.0 and a minimum Interest Coverage Ratio (as defined in the Credit Agreement) of 3.0. The Credit Agreement also contains covenants including limitations on asset sales, investments, indebtedness and liens. The Company was in compliance with all of its financial covenants under the Credit Agreement as of SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Company had $77.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $37.3 million, including $32.6 million related to the Company's payment obligation under its insurance programs and $4.7 million related to contract performance obligations.As of DecemberÂ 31, 2023, the Company had $13.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $34.4 million, including $27.1 million related to the Company's payment obligation under its insurance programs and $7.3 million related to contract performance obligations.The Company had remaining deferred debt issuance costs related to the Facility totaling $1.9 million and $2.4 million as of SeptemberÂ 30, 2024 and 2023, respectively. As permitted, debt issuance costs have been deferred and are presented as an asset within other assets, which is amortized as interest expense over the term of the Facility.Equipment NotesThe Company has entered into Master Equipment Loan and Security Agreements (the â€œMaster Loan Agreementsâ€) with multiple finance companies. The Master Loan Agreements may be used for the financing of equipment between the Company and the lenders pursuant to one or more equipment notes ("Equipment Note"). Each Equipment NoteÂ executed under the Master Loan Agreements constitutes a separate, distinct and independent financing of equipment and a contractual obligation of the Company, which may contain prepayment clauses.As of SeptemberÂ 30, 2024, the Company had one Equipment NoteÂ outstanding under the Master Loan Agreements that is collateralized by equipment and vehicles owned by the Company. As of SeptemberÂ 30, 2024, the Company had one other equipment note outstanding that is collateralized by a vehicle owned by the Company. The following table sets forth our remaining principal payments for all of the Companyâ€™s outstanding equipment notesÂ as of SeptemberÂ 30, 2024:(in thousands)FutureEquipmentÂ NotesPrincipalÂ PaymentsRemainder of 2024$3Â 20254,364Â 20264,555Â 20277,069Â 2028â€”Â 2029â€”Â Total future principal payments15,991Â Less: current portion of equipment notes(4,364)Long-term principal obligations$11,627Â 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionDisaggregation of RevenueA majority of the Companyâ€™s revenues are earned through contracts with customers that normally provide for payment upon completion of specified work or units of work as identified in the contract. Although there is considerable variation in the terms of these contracts, they are primarily structured as fixed-price contracts, under which the Company agrees to perform a defined scope of a project for a fixed amount, or unit-price contracts, under which the Company agrees to do the work at a fixed price per unit of work as specified in the contract. The Company also enters into time-and-equipment and time-and-materials contracts under which the Company is paid for labor and equipment at negotiated hourly billing rates and for other expenses, including materials, as incurred at rates agreed to in the contract. Finally, the Company sometimes enters into cost-plus contracts, where the Company is paid for costs plus a negotiated margin. On occasion, time-and-equipment, time-and-materials and cost-plus contracts require the Company to include a guarantee not-to-exceed a maximum price.Historically, fixed-price and unit-price contracts have had the highest potential margins; however, they have had a greater risk in terms of profitability because cost overruns may not be recoverable. Time-and-equipment, time-and-materials and cost-plus contracts have historically had less margin upside, but generally have had a lower risk of cost overruns. The Company also provides services under master service agreements (â€œMSAsâ€) and other variable-term service agreements. MSAs normally cover maintenance, upgrade and extension services, as well as new construction. Work performed under MSAs is typically billed on a unit-price, time-and-materials or time-and-equipment basis. MSAs are typically one to three years in duration; however, most of the Companyâ€™s contracts, including MSAs, may be terminated by the customer on short notice, typically 30 to 90 days, even if the Company is not in default under the contract. Under MSAs, customers generally agree to use the Company for certain services in a specified geographic region. Most MSAs include no obligation for the contract counterparty to assign specific volumes of work to the Company and do not require the counterparty to use the Company exclusively, although in some cases the MSA contract gives the Company a right of first refusal for certain work. Additional information related to the Companyâ€™s market types is provided in NoteÂ 10â€“Segment Information.The components of the Companyâ€™s revenue by contract type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$197,087Â 40.9Â %$331,103Â 81.5Â %$528,190Â 59.5Â %Unit price169,337Â 35.1Â 23,849Â 5.9Â 193,186Â 21.7Â T&E115,452Â 24.0Â 51,215Â 12.6Â 166,667Â 18.8Â $481,876Â 100.0Â %$406,167Â 100.0Â %$888,043Â 100.0Â %Three months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$283,440Â 51.7Â %$319,546Â 81.7Â %$602,986Â 64.2Â %Unit price143,218Â 26.1Â 26,899Â 6.9Â 170,117Â 18.1Â T&E121,937Â 22.2Â 44,436Â 11.4Â 166,373Â 17.7Â $548,595Â 100.0Â %$390,881Â 100.0Â %$939,476Â 100.0Â %The components of the Companyâ€™s revenue by contract type for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$654,969Â 45.8Â %$902,582Â 81.9Â %$1,557,551Â 61.5Â %Unit price443,589Â 31.0Â 58,988Â 5.4Â 502,577Â 19.8Â T&E331,922Â 23.2Â 140,445Â 12.7Â 472,367Â 18.7Â $1,430,480Â 100.0Â %$1,102,015Â 100.0Â %$2,532,495Â 100.0Â %Nine months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$774,022Â 51.7Â %$938,576Â 82.2Â %$1,712,598Â 64.9Â %Unit price396,855Â 26.5Â 68,099Â 6.0Â 464,954Â 17.6Â T&E326,778Â 21.8Â 135,378Â 11.8Â 462,156Â 17.5Â $1,497,655Â 100.0Â %$1,142,053Â 100.0Â %$2,639,708Â 100.0Â %The components of the Companyâ€™s revenue by market type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024Three months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$276,663Â 31.2Â %T&D$357,708Â 38.1Â %T&DDistribution205,213Â 23.1Â T&D190,887Â 20.3Â T&DElectrical construction406,167Â 45.7Â C&I390,881Â 41.6Â C&ITotal revenue$888,043Â 100.0Â %$939,476Â 100.0Â %The components of the Companyâ€™s revenue by market type for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024Nine months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$873,077Â 34.5Â %T&D$978,078Â 37.0Â %T&DDistribution557,403Â 22.0Â T&D519,577Â 19.7Â T&DElectrical construction1,102,015Â 43.5Â C&I1,142,053Â 43.3Â C&ITotal revenue$2,532,495Â 100.0Â %$2,639,708Â 100.0Â %Remaining Performance ObligationsAs of SeptemberÂ 30, 2024, the Company had $2.36 billion of remaining performance obligations. The Companyâ€™s remaining performance obligations include projects that have a written award, a letter of intent, a notice to proceed or an agreed upon work order to perform work on mutually accepted terms and conditions. The timing of when remaining performance obligations are recognized is evaluated quarterly and is largely driven by the estimated start date and duration of the underlying projects.The following table summarizes the amount of remaining performance obligations as of SeptemberÂ 30, 2024 that the Company expects to be realized and the amount of the remaining performance obligations that the Company reasonably estimates will be recognized within the next twelveÂ months, and the amount estimated to be recognized after the next twelve months.RemainingÂ PerformanceÂ ObligationsÂ at September 30, 2024(in thousands)TotalAmount estimated to be recognized within 12 monthsAmount estimated to be recognized after 12 monthsT&D$582,030Â $576,179Â $5,851Â C&I1,776,724Â 1,263,534Â 513,190Â Total$2,358,754Â $1,839,713Â $519,041Â The Company estimates approximately 95% or more of the remaining performance obligations will be recognized within twenty-fourÂ months, including approximately 80% of the remaining performance obligations estimated to be recognized within twelve months, although the timing of the Companyâ€™s performance is not always under its control. The timing of when remaining performance obligations are recognized by the Company can vary considerably and is impacted by multiple variables including, but not limited to: changes in the estimated versus actual start time of a project; the availability of labor, equipment and materials; changes in project workflow; weather; project delays and accelerations; and the timing of final contract settlements. Additionally, the difference between the remaining performance obligations and backlog is due to the exclusion of a portion of the Companyâ€™s MSAs under certain contract types from the Companyâ€™s remaining performance obligations as these contracts can be canceled for convenience at any time by the Company or the customer without considerable cost incurred by the customer. Additional information related to backlog is provided in ItemÂ 2. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ 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 24 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 U.S. federal statutory tax rate was 21% for each of the three and nine months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s effective tax rate for the three and nine months ended SeptemberÂ 30, 2024 was 42.5% and 26.6%, respectively, of pretax income compared to the effective tax rate for the three and nine months ended SeptemberÂ 30, 2023 of 30.3% and 25.2%, respectively.The difference between the U.S.

federal statutory tax rate and the Companyâ€™s effective tax rates for the three months ended SeptemberÂ 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rates for the three months ended SeptemberÂ 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items.The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the nine months ended SeptemberÂ 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes, partially offset by a favorable impact from stock compensation excess tax benefits. The difference between the U.S. federal statutory tax rate and the Companyâ€™s effective tax rate for the nine months ended SeptemberÂ 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items partially offset by a favorable impact from stock compensation excess tax benefits.The Company has recorded a liability for unrecognized tax benefits of approximately $0.4 million and $0.5 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which were included in other liabilities in the accompanying consolidated balance sheets.The Companyâ€™s policy is to recognize interest and penalties related to income tax liabilities as a component of income tax expense in the consolidated statements of operations. The amount of interest and penalties charged to income tax expense related to unrecognized tax benefits was not significant for the three and nine months ended SeptemberÂ 30, 2024 and 2023.The Company is subject to taxation in various jurisdictions. The Companyâ€™s 2020 through 2022 tax returns are subject to examination by U.S. federal authorities. The Companyâ€™s tax returns are subject to examination by various state authorities for the years 2019 through 2022. 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 25 R14.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 ContingenciesPurchase CommitmentsAs of SeptemberÂ 30, 2024, the Company had approximately $5.5 million in outstanding purchase orders for certain construction equipment, with cash payments scheduled to occur in 2024 and 2025.Insurance and Claims AccrualsThe Company carries insurance policies, which are subject to certain deductibles and limits, for workersâ€™ compensation, general liability, automobile liability and other insurance coverage. The deductible per occurrence for each line of coverage is up to $1.0 million. The Companyâ€™s health benefit plans are subject to stop-loss limits of up to $0.2 million for qualified individuals. Losses up to the deductible and stop-loss amounts are accrued based upon the Companyâ€™s estimates of the ultimate liability for claims reported and an estimate of claims incurred but not yet reported.The insurance and claims accruals are based on known facts, actuarial estimates and historical trends. While recorded accruals are based on the ultimate liability, which includes amounts in excess of the deductible, a corresponding receivable for amounts in excess of the deductible is included in current and long-term assets in the Companyâ€™s consolidated balance sheets.Performance and Payment Bonds and Parent GuaranteesIn certain circumstances, the Company is required to provide performance and payment bonds in connection with its future performance on certain contractual commitments. The Company has indemnified its sureties for any expenses paid out under these bonds. As of SeptemberÂ 30, 2024, an aggregate of approximately $2.83 billion in original face amount of bonds issued by the Companyâ€™s sureties were outstanding. The Company estimated the remaining cost to complete these bonded projects was approximately $741.6 million as of SeptemberÂ 30, 2024.From time to time, the Company guarantees the obligations of wholly owned subsidiaries, including obligations under certain contracts with customers, certain lease agreements, and, in some states, obligations in connection with obtaining contractorsâ€™ licenses. Additionally, from time to time the Company is required to post letters of credit to guarantee the obligations of wholly owned subsidiaries, which reduces the borrowing availability under the Facility.IndemnitiesFrom time to time, pursuant to its service arrangements, the Company indemnifies its customers for claims related to the services it provides under those service arrangements. These indemnification obligations may subject the Company to indemnity claims, liabilities and related litigation. The Company is not aware of any material unrecorded liabilities for asserted claims in connection with these indemnification obligations.Collective Bargaining AgreementsMost of the Companyâ€™s subsidiariesâ€™ craft labor employees are covered by collective bargaining agreements. The agreements require the subsidiaries to pay specified wages, provide certain benefits and contribute certain amounts to multi-employer pension plans. If a subsidiary withdraws from any of the multi-employer pension plans or if the plans were to otherwise become underfunded, the subsidiary could incur liabilities for additional contributions related to these plans. Although the Company has been informed that the status of some multi-employer pension plans to which its subsidiaries contribute have been classified as â€œcriticalâ€, the Company is not currently aware of any potential liabilities related to this issue.Litigation and Other Legal MattersThe Company is from time to time party to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. These actions typically seek, among other things, compensation for alleged personal injury, breach of contract, property damages, punitive damages, civil penalties or other losses, or injunctive or declaratory relief.The Company is routinely subject to other civil claims, litigation and arbitration, and regulatory investigations arising in the ordinary course of business. These claims, lawsuits and other proceedings include claims related to the Companyâ€™s current services and operations, as well as our historic operations.With respect to all such lawsuits, claims and proceedings, the Company records reserves when it is probable that a liability has been incurred and the amount of loss can be reasonably estimated. The Company does not believe that any of these proceedings, separately or in the aggregate, would be expected to have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows. 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, contingencies, and guarantees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_CommitmentsContingenciesAndGuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationThe Company maintains an equity compensation plan under which stock-based compensation has been granted: the 2017 Long-Term Incentive Plan (Amended and Restated as of April 24, 2024) (the â€œLTIPâ€). The LTIP was approved by our shareholders and provides for grants of (a)Â incentive stock options qualified as such under U.S. federal income tax laws, (b)Â stock options that do not qualify as incentive stock options, (c)Â stock appreciation rights, (d)Â restricted stock awards, (e)Â restricted stock units, (f)Â performance awards, (g)Â phantom stock, (h)Â stock bonuses, (i)Â dividend equivalents, or (j)Â any combination of such grants. The Company has outstanding grants of time-vested stock awards in the form of restricted stock units and internal metric-based and market-based performance stock units.During the nine months ended SeptemberÂ 30, 2024, the Company granted time-vested stock awards covering 40,723 shares of common stock under the LTIP, which vest ratably over three years for employee awards and after one year for non-employee director awards, at a weighted average grant date fair value of $171.55. During the nine months ended SeptemberÂ 30, 2024, time-vested stock awards covering 42,554 shares of common stock vested at a weighted average grant date fair value of $99.52.During the nine months ended SeptemberÂ 30, 2024, the Company granted 29,566 performance share awards under the LTIP at target, which will cliff vest, if earned, on DecemberÂ 31, 2026, at a weighted average grant date fair value of $197.89. The number of shares ultimately earned under a performance award may vary from zero to 200% of the target shares granted, based upon the Companyâ€™s performance compared to certain financial and other metrics. The metrics used were determined at the time of the grant by the Compensation Committee of the Board of Directors and were either based on internal measures, such as the Companyâ€™s financial performance compared to targets, or on a market-based metric, such as the Companyâ€™s stock performance compared to a peer group. Performance awards granted cliff vest following the performance period if the stated performance targets and minimum service requirements are attained and are paid in shares of the Companyâ€™s common stock.The Company recognizes stock-based compensation expense related to restricted stock units based on the grant date fair value, which was the closing price of the Companyâ€™s stock on the date of grant. The fair value is expensed over the service period, which is generally three years.For performance awards, the Company recognizes stock-based compensation expense based on the grant date fair value of the award. The fair value of internal metric-based performance awards is determined by the closing stock price of the Companyâ€™s common stock on the date of the grant. The fair value of market-based performance awards is computed using a Monte Carlo simulation. Performance awards are expensed over the service period of approximately 2.8 years, and the Company adjusts the stock-based compensation expense related to internal metric-based performance awards according to its determination of the shares expected to vest at each reporting date. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationMYR Group is a holding company of specialty contractors serving electrical utility infrastructure and commercial construction markets in the United States and Canada. The Company has two reporting segments, each a separate operating segment, which are referred to as T&D and C&I. Performance measurement and resource allocation for the reporting segments are based on many factors. The primary financial measures used to evaluate the segment information are contract revenues and income from operations, excluding general corporate expenses. General corporate expenses include corporate facility and staffing costs, which include safety costs, professional fees, IT expenses and management fees. The accounting policies of the segments are the same as those described in the NoteÂ 1â€“Organization, Business and Significant Accounting Policies to the 2023 Annual Report.Transmission and Distribution: The T&D segment provides a broad range of services on electric transmission and distribution networks and substation facilities which include design, engineering, procurement, construction, upgrade, maintenance and repair services with a particular focus on construction, maintenance and repair. T&D services include the construction and maintenance of high voltage transmission lines, substations and lower voltage underground and overhead distribution systems, clean energy projects and electric vehicle charging infrastructure. The T&D segment also provides emergency restoration services. T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors.Commercial and Industrial: The C&I segment provides services such as the design, installation, maintenance and repair of commercial and industrial wiring, the installation of intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, and transportation control and management systems. The C&I segment generally provides electric construction and maintenance services as a subcontractor to general contractors in the C&I industry, but also contracts directly with facility owners. The C&I segment has a diverse customer base with many long-standing relationships.The information in the following table is derived from the segmentâ€™s internal financial reports used for corporate management purposes:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)20242023202420232023Contract revenues:T&D$481,876Â $548,595Â $1,430,480Â $1,497,655Â C&I406,167390,8811,102,0151,142,053$888,043Â $939,476Â $2,532,495Â $2,639,708Â Income from operations:T&D$17,568Â $36,262Â $39,104Â $106,817Â C&I20,309Â 13,932Â 33,340Â 37,182Â General Corporate(17,516)(18,167)(48,519)(52,108)$20,361Â $32,027Â $23,925Â $91,891Â 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe Company computes earnings per share using the treasury stock method. Under the treasury stock method, basic earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period, and diluted earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period plus all potentially dilutive common stock equivalents, except in cases where the effect of the common stock equivalent would be anti-dilutive.Net income and the weighted average number of common shares used to compute basic and diluted earnings per share were as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands, except per share data)2024202320242023Numerator:Net income$10,649Â $21,512Â $14,311Â $66,948Â Denominator:Weighted average common shares outstanding16,283Â 16,710Â 16,582Â 16,678Â Weighted average dilutive securities4111965143Weighted average common shares outstanding, diluted16,324Â 16,829Â 16,647Â 16,821Â Income per common share:Basic$0.65Â $1.29Â $0.86Â $4.01Â Diluted$0.65Â $1.28Â $0.86Â $3.98Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, certain common stock equivalents were excluded from the calculation of dilutive securities because their inclusion would have been anti-dilutive. The following table summarizes the shares of common stock underlying the Companyâ€™s unvested time-vested stock awards and performance awards that were excluded from the calculation of dilutive securities: Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)2024202320242023Time-vested stock awards36Â â€”Â 36Â â€”Â Performance awards30Â â€”Â 30Â 14Â Share Repurchases During the nine months ended SeptemberÂ 30, 2024 the Company repurchased 36,397 shares of stock, for approximately $5.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP. During the nine months ended SeptemberÂ 30, 2023 the Company repurchased 76,150 shares of stock, for approximately $7.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP.On May 6, 2024, the Company announced that its Board of Directors had authorized a new $75.0 million share repurchase program (the "Repurchase Program"), which became effective on May 9, 2024. The Repurchase Program will expire on November 8, 2024, or when the authorized funds are exhausted, whichever is earlier. The Companyâ€™s prior $75.0Â million repurchase program commenced on November 9, 2023 and expired on May 8, 2024. During the nine months ended SeptemberÂ 30, 2024, the Company repurchased 643,549 shares of its common stock under the Repurchase Program at a weighted-average price of $116.54 per share. As of SeptemberÂ 30, 2024, the Company had exhausted substantially all of the funds available to repurchase shares of the Companyâ€™s common stock under the Repurchase Program. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Net income $ 10,649 $ (15,277) $ 18,939 $ 21,512 $ 22,273 $ 23,163 $ 14,311 $ 66,948 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 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 XML 30 R19.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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Business and Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Interim Consolidated Financial Information Interim Consolidated Financial InformationThe accompanying unaudited consolidated financial statements of the Company were prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial reporting pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rulesÂ and regulations of the SEC. The Company believes that the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary to fairly state the financial position, results of operations, comprehensive income (loss), shareholdersâ€™ equity and cash flows with respect to the interim consolidated financial statements, have been included. The consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements as of that date. The results of operations and comprehensive income (loss) are not necessarily indicative of the results for the fullÂ year or the results for any future periods. These financial statements should be read in conjunction with the audited financial statements and related notes for theÂ year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K, which was filed with the SEC on February 28, 2024 (the "2023 Annual Report"). Joint Ventures and Noncontrolling Interests Joint Ventures and Noncontrolling InterestsThe Company accounts for investments in joint ventures using the proportionate consolidation method for income statement reporting and under the equity method for balance sheet reporting, unless the Company has a controlling interest causing the joint venture to be consolidated with equity owned by other joint venture partners recorded as noncontrolling interests. As of SeptemberÂ 30, 2024, the Company did not have a controlling interest in any current joint venture partnerships. Under the proportionate consolidation method, joint venture activity is allocated to the appropriate line items found on the consolidated statements of operations in proportion to the percentage of participation the Company has in the joint venture. Under the equity method the net investment in joint ventures is stated as a single item on the Companyâ€™s consolidated balance sheets. If an investment in a joint venture contains a recourse or unfunded commitments to provide additional equity, distributions and/or losses in excess of the investment, a liability is recorded in other current liabilities on the Companyâ€™s consolidated balance sheets.For joint ventures in which the Company does not have a controlling interest, the Companyâ€™s share of any profits and assets and its share of any losses and liabilities are recognized based on the Companyâ€™s stated percentage partnership interest in the joint venture and are typically recorded by the Company one month in arrears. The investments in joint ventures are recorded at cost and the carrying amounts are adjusted to recognize the Companyâ€™s proportionate share of cumulative income or loss, additional contributions made and dividends and capital distributions received. The Company records the effect of any impairment or any other-than-temporary decrease in the value of the joint venture investment as incurred, which may or may not be one month in arrears, depending on when the Company obtains the joint venture activity information. Additionally, the Company continually assesses the fair value of its investment in unconsolidated joint ventures despite using information that is one month in arrears for regular reporting purposes. The Company includes only its percentage ownership of each joint venture in its backlog. Foreign Currency Foreign CurrencyThe functional currency for the Companyâ€™s Canadian operations is the Canadian dollar. Assets and liabilities denominated in Canadian dollars are translated into U.S. dollars at the end-of-period exchange rate. Revenues and expenses are translated using average exchange rates for the periods reported. Equity accounts are translated at historical rates. Cumulative translation adjustments are included as a separate component of accumulated other comprehensive income (loss) in shareholdersâ€™ equity. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on short-term monetary assets and liabilities, and intercompany loans that are not deemed long-term investment accounts are recorded in the â€œother income (expense), netâ€ line on the Companyâ€™s consolidated statements of operations. Foreign currency losses, recorded in other income (expense), net, for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were not significant. Foreign currency translation gains and losses, arising from intercompany loans that are deemed long-term investment accounts, are recorded in the foreign currency translation adjustment line on the Companyâ€™s consolidated statements of comprehensive income. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the period reported. Actual results could differ from those estimates.The most significant estimates are related to estimates of costs to complete contracts, pending change orders and claims, shared savings, insurance reserves, income tax reserves, estimates surrounding stock-based compensation, acquisition-related contingent earn-out consideration liabilities, the recoverability of goodwill and intangibles and allowance for doubtful accounts. The Company estimates a cost accrual every quarter that represents costs incurred but not invoiced for services performed or goods delivered during the period, and estimates revenue from the contract cost portion of these accruals based on current gross margin rates to be consistent with its cost method of revenue recognition.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had recognized revenues of $80.4 million and $76.5 million, respectively, related to large change orders and/or claims that had been included as contract price adjustments on certain contracts, some of which are multi-year projects. These change orders and/or claims are in the process of being negotiated in the normal course of business, and a portion of these recognized revenues had been included in multiple periods.The cost-to-cost method of accounting requires the Company to make estimates about the expected revenue and gross profit on each of its contracts in process. During the threeÂ months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 3.9%, which resulted in decreases in operating income of $34.9 million, net income of $22.3 million and diluted earnings per common share of $1.37. During the nine months ended SeptemberÂ 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 4.4% and resulted in decreases in operating income of $112.7 million, net income of $70.5 million and diluted earnings per common share of $4.24. Additional discussion on the impact of these estimate changes can be found in Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Consolidated Results of Operations.â€During the three months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.3%, which resulted in decreases in operating income of $11.5 million, net income of $8.0 million and diluted earnings per common share of $0.47. During the nine months ended SeptemberÂ 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.2% and resulted in decreases in operating income of $32.2 million, net income of $22.4 million and diluted earnings per common share of $1.33. Recent Accounting Pronouncements Recent Accounting PronouncementsChanges to U.S. GAAP are typically established by the Financial Accounting Standards Board (â€œFASBâ€) in the form of accounting standards updates (â€œASUsâ€) to the FASBâ€™s Accounting Standards Codification (â€œASCâ€). The Company considers the applicability and impact of all ASUs. The Company, based on its assessment, determined that any recently issued or proposed ASUs not listed below are either not applicable to the Company or will have minimal impact on its financial statements when adopted.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant reportable segment expenses and other disclosure requirements. The update is effective for annual reporting periods beginning after December 15, 2023, with early adoption permitted. The guidance requires application on a retrospective basis. The Company is currently evaluating the impact of the new standard on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which is intended to improve the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The guidance also includes certain other amendments intended to improve the effectiveness of income tax disclosures. The update is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The amendments in this pronouncement should be applied on a prospective basis, with the option to apply them retrospectively. The Company is currently evaluating the impact of the new standard on the Companyâ€™s income tax disclosures. Fair Value Measurements Fair Value MeasurementsThe Company uses the three-tier hierarchy of fair value measurement, which prioritizes the inputs used in measuring fair value based upon their degree of availability in external active markets. These tiers include: Level 1 (the highest priority), defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3 (the lowest priority), defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. Earnings Per Share Earnings Per ShareThe Company computes earnings per share using the treasury stock method. Under the treasury stock method, basic earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period, and diluted earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period plus all potentially dilutive common stock equivalents, except in cases where the effect of the common stock equivalent would be anti-dilutive. X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_EquityMethodInvestmentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.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 consisted of the following:(in thousands)September 30,2024December 31,2023ChangeUnbilled revenue, net$216,515Â $217,083Â $(568)Contract retainages, net195,328Â 203,533Â (8,205)Contract assets, net$411,843Â $420,616Â $(8,773)Contract liabilities consisted of the following:(in thousands)September 30,2024December 31,2023ChangeDeferred revenue$250,615Â $231,604Â $19,011Â Accrued loss provision11,942Â 8,807Â 3,135Â Contract liabilities$262,557Â $240,411Â $22,146Â The following table provides information about contract assets and contract liabilities from contracts with customers:(in thousands)September 30,2024December 31,2023ChangeContract assets, net$411,843Â $420,616Â $(8,773)Contract liabilities(262,557)(240,411)(22,146)Net contract assets$149,286Â $180,205Â $(30,919) Schedule of net asset position for contracts in process The net asset position for contracts in process consisted of the following:(in thousands)September 30,2024December 31,2023Costs and estimated earnings on uncompleted contracts$7,301,084Â $6,716,990Â Less: billings to date7,335,184Â 6,731,511Â $(34,100)$(14,521)The net asset position for contracts in process is included within the contract asset and

contract liability in the accompanying consolidated balance sheets as follows:(in thousands)September 30,2024December 31,2023Unbilled revenue $216,515Â $217,083Â Deferred revenue (250,615)(231,604)$(34,100)$(14,521) 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 X - DefinitionTabular disclosure of long-term contract or program. + ReferencesNo definition available. + Details Name: us-gaap_CostsInExcessOfBillingsAndBillingsInExcessOfCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Summary of the lease-related assets and liabilities The following is a summary of the lease-related assets and liabilities recorded:September 30,2024December 31,2023(in thousands)Classification on the Consolidated Balance SheetAssetsOperating lease right-of-use assetsOperating lease right-of-use assets$40,665Â $35,012Â Finance lease right-of-use assetsProperty and equipment, net of accumulated depreciation3,730Â 2,363Â Total right-of-use lease assets$44,395Â $37,375Â LiabilitiesCurrentOperating lease obligationsCurrent portion of operating lease obligations$11,136Â $9,237Â Finance lease obligationsCurrent portion of finance lease obligations1,168Â 2,039Â Total current obligations12,304Â 11,276Â Non-currentOperating lease obligationsOperating lease obligations, net of current maturities29,529Â 25,775Â Finance lease obligationsFinance lease obligations, net of current maturities2,312Â 314Â Total non-current obligations31,841Â 26,089Â Total lease obligations$44,145Â $37,365Â Summary of the lease terms and discount rates The following is a summary of the lease terms and discount rates:September 30,2024December 31,2023Weighted-average remaining lease termÂ - finance leases3.4 years0.9 yearsWeighted-average remaining lease termÂ - operating leases3.8 years4.0 yearsWeighted-average discount rateÂ - finance leases3.9Â %3.1Â %Weighted-average discount rateÂ - operating leases4.0Â %4.0Â % Schedule of lease costs The following is a summary of certain information related to the lease costs for finance and operating leases:(in thousands)Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Lease cost:Finance lease cost:Amortization of right-of-use assets$335Â $199Â $653Â $595Â Interest on lease liabilities30Â 20Â 69Â 65Â Operating lease cost3,956Â 3,638Â 11,446Â 10,764Â Variable lease costs95Â 89Â 279Â 262Â Total lease cost$4,416Â $3,946Â $12,447Â $11,686Â Summary of supplemental cash flow information The following is a summary of other information and supplemental cash flow information related to finance and operating leases:Nine months ended September 30,(in thousands)20242023Other information:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$10,969Â $10,989Â Right-of-use asset obtained in exchange for new operating lease obligations$13,458Â $7,763Â Right-of-use asset obtained in exchange for new finance lease obligations$3,595Â $â€”Â Schedule of future minimum operating lease payments The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Companyâ€™s consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of SeptemberÂ 30, 2024 were as follows:(in thousands)FinanceLease ObligationsOperating LeaseObligationsTotalLeaseObligationsRemainder of 2024$367Â $3,964Â $4,331Â 20251,195Â 14,771Â 15,966Â 2026881Â 12,048Â 12,929Â 2027881Â 7,098Â 7,979Â 2028393Â 5,550Â 5,943Â 2029â€”Â 3,291Â 3,291Â Thereafterâ€”Â 894Â 894Â´ minimum lease payments3,717Â 47,616Â 51,333Â Financing component(237)(6,951)(7,188)Net present value of minimum lease payments3,480Â 40,665Â 44,145Â Less: current portion of finance and operating lease obligations(1,168)(11,136)(12,304)Long-term finance and operating lease obligations$2,312Â $29,529Â $31,841Â Schedule of future minimum finance lease payments The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Companyâ€™s consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of SeptemberÂ 30, 2024 were as follows:(in thousands)FinanceLease ObligationsOperating LeaseObligationsTotalLeaseObligationsRemainder of 2024$367Â $3,964Â $4,331Â 20251,195Â 14,771Â 15,966Â 2026881Â 12,048Â 12,929Â 2027881Â 7,098Â 7,979Â 2028393Â 5,550Â 5,943Â 2029â€”Â 3,291Â 3,291Â Thereafterâ€”Â 894Â 894Â´ minimum lease payments3,717Â 47,616Â 51,333Â Financing component(237)(6,951)(7,188)Net present value of minimum lease payments3,480Â 40,665Â 44,145Â Less: current portion of finance and operating lease obligations(1,168)(11,136)(12,304)Long-term finance and operating lease obligations$2,312Â $29,529Â $31,841Â X - DefinitionTabular disclosure of lease supplemental cash flow and other disclosures. + ReferencesNo definition available. + Details Name: myrg_ScheduleOfLeaseSupplementalCashFlowAndOtherDisclosuresTableTextBlock Namespace Prefix: myrg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of summary of the lease terms and discount rates. + ReferencesNo definition available. + Details Name: myrg_ScheduleOfSummaryOfTheLeaseTermsAndDiscountRatesTableTextBlock Namespace Prefix: myrg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental balance sheet information related to leases. + ReferencesNo definition available. + Details Name: myrg_ScheduleOfSupplementalBalanceSheetInformationRelatedToLeasesTableTextBlock Namespace Prefix: myrg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance 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_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types: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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of total debt The table below reflects the Companyâ€™s total debt, including borrowings under its credit agreement and master loan agreements for equipment notes:(dollar amounts in thousands)InceptionÂ DateStatedÂ InterestRateÂ (perÂ annum)PaymentFrequencyTerm(years)OutstandingBalanceÂ asÂ ofSeptemberÂ 30, 2024OutstandingBalanceÂ asÂ ofDecemberÂ 31, 2023Credit AgreementRevolving loans5/31/2023VariableVariable5$77,195Â $13,201Â Equipment NotesEquipment NoteÂ 812/27/20192.75%Semi-annual5â€”Â 2,871Â Equipment NoteÂ 108/26/20224.32%Semi-annual515,957Â 20,125Â Other equipment note4/11/20224.55%Monthly534Â 44Â 15,991Â 23,040Â Total debt93,186Â 36,241Â Less: current portion of long-term debt(4,364)(7,053)Long-term debt$88,822Â $29,188Â Schedule of remaining principal payments for long term obligations The following table sets forth our remaining principal payments for all of the Companyâ€™s outstanding equipment notesÂ as of SeptemberÂ 30, 2024:(in thousands)FutureEquipmentÂ NotesPrincipalÂ PaymentsRemainder of 2024$3Â 20254,364Â 20264,555Â 20277,069Â 2028â€”Â 2029â€”Â Total future principal payments15,991Â Less: current portion of equipment notes(4,364)Long-term principal obligations$11,627Â 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 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 X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of revenue by contract and market type The components of the Companyâ€™s revenue by contract type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$197,087Â 40.9Â %$331,103Â 81.5Â %$528,190Â 59.5Â %Unit price169,337Â 35.1Â 23,849Â 5.9Â 193,186Â 21.7Â T&E115,452Â 24.0Â 51,215Â 12.6Â 166,667Â 18.8Â $481,876Â 100.0Â %$406,167Â 100.0Â %$888,043Â 100.0Â %Three months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$283,440Â 51.7Â %$319,546Â 81.7Â %$602,986Â 64.2Â %Unit price143,218Â 26.1Â 26,899Â 6.9Â 170,117Â 18.1Â T&E121,937Â 22.2Â 44,436Â 11.4Â 166,373Â 17.7Â $548,595Â 100.0Â %$390,881Â 100.0Â %$939,476Â 100.0Â %The components of the Companyâ€™s revenue by contract type for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$654,969Â 45.8Â %$902,582Â 81.9Â %$1,557,551Â 61.5Â %Unit price443,589Â 31.0Â 58,988Â 5.4Â 502,577Â 19.8Â T&E331,922Â 23.2Â 140,445Â 12.7Â 472,367Â 18.7Â $1,430,480Â 100.0Â %$1,102,015Â 100.0Â %$2,532,495Â 100.0Â %Nine months ended September 30, 2023T&DC&ITotal(dollars in thousands)AmountPercentAmountPercentAmountPercentFixed price$774,022Â 51.7Â %$938,576Â 82.2Â %$1,712,598Â 64.9Â %Unit price396,855Â 26.5Â 68,099Â 6.0Â 464,954Â 17.6Â T&E326,778Â 21.8Â 135,378Â 11.8Â 462,156Â 17.5Â $1,497,655Â 100.0Â %$1,142,053Â 100.0Â %$2,639,708Â 100.0Â %The components of the Companyâ€™s revenue by market type for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three months ended September 30, 2024Three months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$276,663Â 31.2Â %T&D$357,708Â 38.1Â %T&DDistribution205,213Â 23.1Â T&D190,887Â 20.3Â T&DElectrical construction406,167Â 45.7Â C&I390,881Â 41.6Â C&ITotal revenue$888,043Â 100.0Â %$939,476Â 100.0Â %The components of the Companyâ€™s revenue by market type for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Nine months ended September 30, 2024Nine months ended September 30, 2023(dollars in thousands)AmountPercentSegmentAmountPercentSegmentTransmission$873,077Â 34.5Â %T&D$978,078Â 37.0Â %T&DDistribution557,403Â 22.0Â T&D519,577Â 19.7Â T&DElectrical construction1,102,015Â 43.5Â C&I1,142,053Â 43.3Â C&ITotal revenue$2,532,495Â 100.0Â %$2,639,708Â 100.0Â % Schedule of amount of the remaining performance obligations that the company reasonably estimates will not be recognized within the next twelve months The following table summarizes the amount of remaining performance obligations as of SeptemberÂ 30, 2024 that the Company expects to be realized and the amount of the remaining performance obligations that the Company reasonably estimates will be recognized within the next twelveÂ months, and the amount estimated to be recognized after the next twelve months.RemainingÂ PerformanceÂ ObligationsÂ at September 30, 2024(in thousands)TotalAmount estimated to be recognized within 12 monthsAmount estimated to be recognized after 12 monthsT&D$582,030Â $576,179Â $5,851Â C&I1,776,724Â 1,263,534Â 513,190Â Total$2,358,754Â $1,839,713Â $519,041Â 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 X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of segment's internal financial reports The information in the following table is derived from the segmentâ€™s internal financial reports used for corporate management purposes:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)20242023202420232023Contract revenues:T&D$481,876Â $548,595Â $1,430,480Â $1,497,655Â C&I406,167390,8811,102,0151,142,053$888,043Â $939,476Â $2,532,495Â $2,639,708Â Income from operations:T&D$17,568Â $36,262Â $39,104Â $106,817Â C&I20,309Â 13,932Â 33,340Â 37,182Â General Corporate(17,516)(18,167)(48,519)(52,108)$20,361Â $32,027Â $23,925Â $91,891Â 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of weighted average number of common shares used to compute basic and dilute earnings per share Net income and the weighted average number of common shares used to compute basic and diluted earnings per share were as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands, except per share data)20242023202420243Numerator:Net income$10,649Â $21,512Â $14,311Â $66,948Â Denominator:Weighted average common shares outstanding16,283Â 16,710Â 16,582Â 16,678Â Weighted average dilutive securities4111965143Weighted average common shares outstanding, diluted16,324Â 16,829Â 16,647Â 16,821Â Income per common share:Basic$0.65Â $1.29Â $0.86Â $4.01Â Diluted$0.65Â $1.28Â $0.86Â $3.98Â Schedule of shared excluded from calculation of dilute securities The following table summarizes the shares of common stock underlying the Companyâ€™s unvested time-vested stock awards and performance awards that were excluded from the calculation of dilutive securities: Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)20242023202420243Time-vested stock awards36Â â€”Â 36Â â€”Â Performance awards30Â â€”Â 30Â 14Â 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Business and Basis of Presentation (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) $ / shares Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) segment $ / shares Sep. 30, 2023 USD ($) $ / shares Dec. 31, 2023 USD ($) Organization Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Number of business segments (segment) | segment Â Â Â Â Â Â 2 Â Â Foreign currency gains (losses) Â Â Â Â Â Â Â $ 0 $ 0 Â Revenue recognized, related to change orders and claims included as contract price adjustments Â Â Â Â Â Â Â 80,400 Â $ 76,500 Increase (decrease) in operating income $ 20,361 Â Â $ 32,027 Â Â 23,925 91,891 Â Increase (decrease) in net income $ 10,649 $ (15,277) $ 18,939 $ 21,512 $ 22,273 $ 23,163 $ 14,311 $ 66,948 Â Increase (decrease) in diluted earnings per common share (in dollars per share) | $ / shares $ 0.65 Â Â $ 1.28 Â Â $ 0.86 $ 3.98 Â Contracts Accounted for under Percentage of Completion Â Â Â Â Â Â Â Â Â Organization Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Increase (decrease) in consolidated gross margin (3.90%) Â Â (1.30%) Â Â (4.40%) (1.20%) Â Increase (decrease) in operating income $ (34,900) Â Â $ (11,500) Â Â $ (112,700) $ (32,200) Â Increase (decrease) in net income $ (22,300) Â Â $ (8,000) Â Â $ (70,500) $ (22,400) Â Increase (decrease) in diluted earnings per common share (in dollars per share) | $ / shares $ (1.37) Â Â $ (0.47) Â Â $ (4.24) $ (1.33) Â X - DefinitionPercentage of increase (decrease) cost estimate revision gross margin. + ReferencesNo definition available. + Details Name: myrg_CostEstimateRevisionGrossMarginIncreaseDecreasePercentage Namespace Prefix: myrg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: myrg_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: myrg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in estimate of transaction price which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. Includes, but is not limited to, change in assessment of whether estimate of variable consideration is constrained. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInEstimateOfTransactionPrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - 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 - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=us-gaap_ContractsAccountedForUnderPercentageOfCompletionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Additional information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Â Â Â Allowance for doubtful accounts associated with contract assets $ 582 Â $ 582 Â $ 610 Revenues recognized during period $ 60,400 $ 16,300 $ 137,000 $ 114,000 Â X - DefinitionAmount of allowance for credit loss for 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 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: 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/1943274/2147479837/606-10-45-3 + Details Name: us-gaap_ContractWithCustomerAssetAccumulatedAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ 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 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Summary of contract assets (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contractors [Line Items] Â Â Â Unbilled revenue, net $ 216,515 Â $ 217,083 Contract retainages, net 195,328 Â 203,533 Contract assets, net 411,843 Â $ 420,616 Changes in contract assets, net, Change (8,212) $ 109,803 Â Change Â Â Â Contractors [Line Items] Â Â Â Unbilled revenue, net, Change (568) Â Â Contract retainages, net, Change (8,205) Â Â Changes in contract assets, net, Change $ (8,773) Â Â X - Definitionn/a + ReferencesNo definition available. + Details Name: myrg_ContractorsLineItems Namespace Prefix: myrg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the amount of contract receivable retainage. + ReferencesNo definition available. + Details Name: myrg_IncreaseDecreaseInContractReceivableRetainage Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of contract with customer, increase (decrease) during the reporting period of the amount of revenue for work performed for which billing has not occurred, net of uncollectible accounts. + ReferencesNo definition available. + Details Name: myrg_RevenueFromContractWithCustomerIncreaseDecreaseInUnbilledReceivables Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 increase (decrease) in 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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 X - Details Name: myrg_NetPeriodAxis=myrg_NetPeriodChangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Summary of contract liabilities (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contractors [Line Items] Â Â Â Deferred revenue $ 250,615 Â $ 231,604 Accrued loss provision 11,942 Â 8,807 Contract liabilities 262,557 Â $ 240,411 Contract liabilities, Change 22,294 $ 3,941 Â Change Â Â Â Contractors [Line Items] Â Â Â Deferred revenue, Change 19,011 Â Â Accrued loss provision, Change 3,135 Â Â Contract liabilities, Change $ 22,146 Â Â X - DefinitionIts represent the contract with customer, liability excluding provision for loss on contracts, current. + ReferencesNo definition available. + Details Name: myrg_ContractWithCustomerLiabilityExcludingProvisionForLossOnContractsCurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definitionn/a + ReferencesNo definition available. + Details Name: myrg_ContractorsLineItems Namespace Prefix: myrg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the amount of accrued loss provision. + ReferencesNo definition available. + Details Name: myrg_IncreaseDecreaseInAccruedLossProvision Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 increase (decrease) in 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 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCumulative provision for contract losses not offset against related costs accumulated on the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 605 -SubTopic 35 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481187/605-35-45-2 + Details Name: us-gaap_ProvisionForLossOnContracts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: myrg_NetPeriodAxis=myrg_NetPeriodChangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Summary of contract assets and liabilities (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contractors [Line Items] Â Â Â Contract assets, net $ 411,843 Â $ 420,616 Contract liabilities (262,557) Â (240,411) Net contract assets 149,286 Â $ 180,205 Contract assets, net, Change (8,212) $ 109,803 Â Change Â Â Â Contractors [Line Items] Â Â Â Contract assets, net, Change (8,773) Â Â Contract liabilities, Change (22,146) Â Â Net contract assets (liabilities), Change $ (30,919) Â Â X - Definitionn/a + ReferencesNo definition available. + Details Name: myrg_ContractorsLineItems Namespace Prefix: myrg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of increase (decrease) in net contract assets (liabilities) during the year. + ReferencesNo definition available. + Details Name: myrg_IncreaseDecreaseInNetContractAssetsLiabilities Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net contract assets (liabilities) as at balance sheet period. + ReferencesNo definition available. + Details Name: myrg_NetContractAssetsLiabilities Namespace Prefix: myrg_ 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 increase (decrease) in 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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change during the period, either increase or decrease, in amounts payable to customers. The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with certain regulations. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPayablesToCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name:

myrg_NetPeriodAxis=myrg_NetPeriodChangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Contracts in process (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Costs and estimated earnings on uncompleted contracts $ 7,301,084 $ 6,716,990 Less: billings to date 7,335,184 6,731,511 Net asset position for contracts in process $ (34,100) $ (14,521) X - DefinitionRepresents the aggregate of costs incurred on uncompleted contracts and estimated earnings. + ReferencesNo definition available. + Details Name: myrg_AggregateCostsIncurredOnUncompletedContractsAndEstimatedEarnings Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the billings to date on uncompleted contracts accounted for under the percentage-of-completion method. + ReferencesNo definition available. + Details Name: myrg_BillingsToDate Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the net costs and estimated earnings in excess of billings on uncompleted contracts accounted for under the percentage-of-completion method. + ReferencesNo definition available. + Details Name: myrg_NetCostsAndEstimatedEarningsInExcessOfBillings Namespace Prefix: myrg_ 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 XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets and Liabilities - Summary of net asset position for contracts in process (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Â Â Unbilled revenue $ 216,515 $ 217,083 Deferred revenue (250,615) (231,604) Net asset position for contracts in process $ (34,100) $ (14,521) X - DefinitionIts represent the contract with customer, liability excluding provision for loss on contracts, current. + ReferencesNo definition available. + Details Name: myrg_ContractWithCustomerLiabilityExcludingProvisionForLossOnContractsCurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the net costs and estimated earnings in excess of billings on uncompleted contracts accounted for under the percentage-of-completion method. + ReferencesNo definition available. + Details Name: myrg_NetCostsAndEstimatedEarningsInExcessOfBillings Namespace Prefix: myrg_ 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 - 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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Additional information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating And Finance Leases [Line Items] Â Â Â Â Option to extend lease term (up to) Â Â 10 years Â Option to terminate leases, period Â Â 1 year Â Minimum lease payments required $ 47,616 Â $ 47,616 Â Subsidiaries | Employees Â Â Â Â Operating And Finance Leases [Line Items] Â Â Â Â Operating lease expense 600 $ 600 1,900 $ 1,800 Minimum lease payments required $ 10,900 Â $ 10,900 Â Lease amortization period Â Â 4 years 10 months 24 days Â Minimum Â Â Â Â Operating And Finance Leases [Line Items] Â Â Â Â Remaining lease term Â Â 1 year Â Maximum Â Â Â Â Operating And Finance Leases [Line Items] Â Â Â Â Remaining lease term Â Â 9 years Â X - DefinitionLessee, operating and finance leases, option to extend, term. + ReferencesNo definition available. + Details Name: myrg_LesseeOperatingAndFinanceLeasesOptionToExtendTerm Namespace Prefix: myrg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee, operating and finance leases, option to terminate, period. + ReferencesNo definition available. + Details Name: myrg_LesseeOperatingAndFinanceLeasesOptionToTerminatePeriod Namespace Prefix: myrg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee operating and finance leases remaining contract term. + ReferencesNo definition available. + Details Name: myrg_LesseeOperatingAndFinanceLeasesRemainingContractTerm Namespace Prefix: myrg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIt represents Lessee Operating Lease Amortization Period. + ReferencesNo definition available. + Details Name: myrg_LesseeOperatingLeaseAmortizationPeriod Namespace Prefix: myrg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Definitionn/a + ReferencesNo definition available. + Details Name: myrg_OperatingAndFinanceLeasesLineItems Namespace Prefix: myrg_ 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 operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=myrg_EmployeesMember 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: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Summary of lease-related assets and liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property and equipment, net of accumulated depreciation of $388,180 and $380,465, respectively Â Operating lease right-of-use assets $ 40,665 $ 35,012 Finance lease right-of-use assets 3,730 2,363 Total right-of-use lease assets 44,395 37,375 Current Â Â Operating lease obligations 11,136 9,237 Finance lease obligations 1,168 2,039 Total current obligations 12,304 11,276 Non-current Â Â Operating lease obligations 29,529 25,775 Finance lease obligations, net of current maturities 2,312 314 Total non-current obligations 31,841 26,089 Total lease obligations $ 44,145 $ 37,365 X - DefinitionRepresents the lease obligation, current + ReferencesNo definition available. + Details Name: myrg_LeaseObligationCurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the lease obligation noncurrent. + ReferencesNo definition available. + Details Name: myrg_LeaseObligationNoncurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the lease obligation, total. + ReferencesNo definition available. + Details Name: myrg_LeaseObligationTotal Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the operating and finance lease right-of-use asset. + ReferencesNo definition available. + Details Name: myrg_OperatingAndFinanceLeaseRightOfUseAsset Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset 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 finance 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_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract 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, 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 - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_ServicingAssetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Summary of the lease terms and discount rates (Details) Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Weighted-average remaining lease termÂ - finance leases 3 years 4 months 24 days 10 months 24 days Weighted-average remaining lease termÂ - operating leases 3 years 9 months 18 days 4 years Weighted-average discount rateÂ - finance leases 3.90% 3.10% Weighted-average discount rateÂ - operating leases 4.00% 4.00% X - DefinitionWeighted average discount rate for finance 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_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance 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_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 - 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 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Summary of lease related costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lease cost: Â Â Â Â Amortization of right-of-use assets $ 335 $ 199 $ 653 $ 595 Interest on lease liabilities 30 20 69 65 Operating lease cost 3,956 3,638 11,446 10,764 Variable lease costs 95 89 279 262 Total lease cost $ 4,416 $ 3,946 $ 12,447 $ 11,686 X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract 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 variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Summary of other and supplemental cash flow information related to leases (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities Â Â Operating cash flows from operating leases $ 10,969 $ 10,989 Right-of-use asset obtained in exchange for new operating lease obligations 13,458 7,763 Right-of-use asset obtained in exchange for new finance lease obligations $ 3,595 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract 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 finance 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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Obligations - Schedule of future minimum lease payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finance Lease Obligations Â Â Remainder of 2024 $ 367 Â 2025 1,195 Â 2026 881 Â 2027 881 Â 2028 393 Â 2029 0 Â Thereafter 0 Â Total minimum lease payments 3,717 Â Financing component (237) Â Net present value of minimum lease payments 3,480 Â Current portion of finance lease obligations (1,168) $ (2,039) Finance lease obligations, net of current maturities 2,312 314 Operating Lease Obligations Â Â Remainder of 2024 3,964 Â 2025 14,771 Â 2026 12,048 Â 2027 7,098 Â 2028 5,550 Â 2029 3,291 Â Thereafter 894 Â Total minimum lease payments 47,616 Â Financing component (6,951) Â Net present value of minimum lease payments 40,665 Â Less: current portion of finance and operating lease obligations (11,136) (9,237) Operating lease obligations, net of current maturities 29,529 $ 25,775 Total Lease Obligations Â Â Remainder of 2024 4,331 Â 2025 15,966 Â 2026 12,929 Â 2027 7,979 Â 2028 5,943 Â 2029 3,291 Â Thereafter 894 Â Total minimum lease payments 51,333 Â Financing component (7,188) Â Net present value of minimum lease payments 44,145 Â Less: current portion of finance and operating lease obligations (12,304) Â Long-term finance and operating lease obligations $ 31,841 Â X - DefinitionLease, Liability + ReferencesNo definition available. + Details Name: myrg_LeaseLiability Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, Current + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityCurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, Noncurrent + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityNoncurrent Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaid Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, After Year Five + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidAfterYearFive Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, One Year + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidOneYear Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, Remainder of Fiscal Year + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidRemainderOfFiscalYear Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, Year Five + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidYearFive Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, Year Four + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidYearFour Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, Year Three + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidYearThree Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, To Be Paid, Year Two + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityToBePaidYearTwo Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Liability, Undiscounted Excess Amount + ReferencesNo definition available. + Details Name: myrg_LeaseLiabilityUndiscountedExcessAmount Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal Lease Obligations + ReferencesNo definition available. + Details Name: myrg_TotalLeaseObligationsAbstract Namespace Prefix: myrg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance 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_FinanceLeaseLiabilityPaymentsDue 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 finance lease to be paid 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/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_FinanceLeaseLiabilityPaymentsDueAfterYearFive 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 finance 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_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 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 finance lease to be paid 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/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_FinanceLeaseLiabilityPaymentsDueYearFive 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearFour 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearThree 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearTwo 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 finance lease 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_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 finance 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_FinanceLeaseLiabilityUndiscountedExcessAmount 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. + 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 due 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/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_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive 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 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 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract 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 - 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) - Powerline Plus Companies - Certain Performance Targets - USD ($) 3 Months Ended 9 Months Ended Jan. 04, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Contingent earn-out consideration, post acquisition term 3 years Â Â Â Â Â Â Contingent earn-out consideration $ 900,000 $ 0 Â $ 0 Â $ 0 Contingent earn-out consideration payment $ 16,600,000 Â Â Â Â Â Change in contingent consideration Â $ 0 $ 0 $ 0 $ 0 Â X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Performance Objectives, Post-Acquisition Period + ReferencesNo definition available. + Details Name: myrg_BusinessCombinationContingentConsiderationArrangementsPerformanceObjectivesPostAcquisitionPeriod Namespace Prefix: myrg_ Data Type: xbrli:durationItemType 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=myrg_PowerlinePlusCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=myrg_CertainPerformanceTargetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of total debt (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 93,186 $ 36,241 Less: current portion of long-term debt (4,364) (7,053) Long-term debt 88,822 29,188 Notes payable to banks Â Â Debt Instrument [Line Items] Â Â Total debt 15,991 23,040 Less: current portion of long-term debt (4,364) Â Long-term debt $ 11,627 Â Notes payable to banks | Equipment NoteÂ 8 Â Â Debt Instrument [Line Items] Â Â StatedÂ Interest RateÂ (perÂ annum) 2.75% Â Term (years) 5 years Â Total debt $ 0 2,871 Notes payable to banks | Equipment NoteÂ 10 Â Â Debt Instrument [Line Items] Â Â StatedÂ Interest RateÂ (perÂ annum) 4.32% Â Term (years) 5 years Â Total debt $ 15,957 20,125 Notes payable to banks | Other equipment note Â Â Debt Instrument [Line Items] Â Â StatedÂ Interest RateÂ (perÂ annum) 4.55% Â Term (years) 5 years Â Total debt $ 34 44 Revolving loans Â Â Debt Instrument [Line Items] Â Â Term (years) 5 years Â Total debt $ 77,195 $ 13,201 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 -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 - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 current. 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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=us-gaap_NotesPayableToBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_EquipmentNoteEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_EquipmentNoteTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_OtherEquipmentNoteMember 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: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional information (Details) 9 Months Ended May 31, 2023 USD ($) Sep. 30, 2024 USD ($) equipment_note Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Revolving loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument term Â 5 years Â Â Secured debt | Credit agreement Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt instrument term 5 years Â Â Â Maximum borrowing capacity $

490,000,000 Â Â Â Option to increase borrowing capacity $ 200,000,000 Â Â Â Percentage of capital stock from direct foreign subsidiaries 65.00% Â Â Â Debt instrument covenant leveraged debt ratio restriction 2.75 Â Â Â Weighted average interest rate Â 7.03% 6.96% Â Leverage coverage ratio 3.0 Â Â Â Interest coverage ratio 3.0 Â Â Â Deferred debt issuance costs Â $ 1,900,000 $ 2,400,000 Â Secured debt | Credit agreement | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Commitment fee on unused capacity 0.20% Â Â Â Secured debt | Credit agreement | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Commitment fee on unused capacity 0.30% Â Â Â Secured debt | Credit agreement | Base Rate | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate margin 0.25% Â Â Â Secured debt | Credit agreement | Base Rate | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate margin 1.00% Â Â Â Secured debt | Credit agreement | Term Benchmark Rate | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate margin 1.25% Â Â Â Secured debt | Credit agreement | Term Benchmark Rate | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate margin 2.00% Â Â Â Secured debt | Credit agreement | Revolving loans Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity $ 150,000,000 Â Â Â Debt outstanding under facility Â 77,200,000 Â $ 13,200,000 Secured debt | Credit agreement | Letter of credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity 75,000,000 Â Â Â Letters of credit outstanding Â 37,300,000 Â 34,400,000 Secured debt | Credit agreement | Letter of credit | Insurance program obligations Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letters of credit outstanding Â 32,600,000 Â 27,100,000 Secured debt | Credit agreement | Letter of credit | Contract Performance Obligations Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letters of credit outstanding Â $ 4,700,000 Â $ 7,300,000 Secured debt | Credit agreement | Letters Of Credit, Discretional Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity 75,000,000 Â Â Â Secured debt | Credit agreement | Swingline Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity $ 15,000,000 Â Â Â Secured debt | Credit agreement | Non-performance letters of credit | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letter of credit facility commitment percentage 1.25% Â Â Â Secured debt | Credit agreement | Non-performance letters of credit | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letter of credit facility commitment percentage 2.00% Â Â Â Secured debt | Credit agreement | Performance letters of credit | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letter of credit facility commitment percentage 0.625% Â Â Â Secured debt | Credit agreement | Performance letters of credit | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letter of credit facility commitment percentage 1.00% Â Â Â Notes payable to banks | Master loan agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Number of equipment notes (equipment note) | equipment_note Â 1 Â Â Notes payable to banks | Other equipment note Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt instrument term Â 5 years Â Â Number of equipment notes (equipment note) | equipment_note Â 1 Â Â X - DefinitionRepresent the minimum interest coverage ratio under the credit agreement. + ReferencesNo definition available. + Details Name: myrg_DebtInstrumentCovenantInterestCoverageRatio Namespace Prefix: myrg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold of debt coverage ration at which the credit agreement restricts certain types of payments. + ReferencesNo definition available. + Details Name: myrg_DebtInstrumentCovenantLeveragedDebtRatioRestriction Namespace Prefix: myrg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe number of debt instruments. + ReferencesNo definition available. + Details Name: myrg_DebtInstrumentNumberOfDebtInstruments Namespace Prefix: myrg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe Company has the option to expand the debt coverage ratio in the event of an acquisition. + ReferencesNo definition available. + Details Name: myrg_LeverageCoverageRatio Namespace Prefix: myrg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionRepresents the option to increase maximum borrowings on the credit facility. + ReferencesNo definition available. + Details Name: myrg_LineOfCreditFacilityOptionToIncreaseMaximumBorrowingCapacity Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of capital stock from direct foreign subsidiaries pledged as collateral for a debt. + ReferencesNo definition available. + Details Name: myrg_PercentageOfCapitalStockFromDirectForeignSubsidiaries Namespace Prefix: myrg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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/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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_CreditAgreementMember 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_VariableRateAxis=myrg_TermBenchmarkRateMember 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_FairValueByLiabilityClassAxis=myrg_InsuranceProgramObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=myrg_ContractPerformanceObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=myrg_LettersOfCreditDiscretionalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=myrg_SwinglineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=myrg_NonperformanceLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=myrg_PerformanceLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableToBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_MasterLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=myrg_OtherEquipmentNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of remaining principal payments for long term obligations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 93,186 $ 36,241 Less: current portion of equipment notes (4,364) (7,053) Long-term principal obligations 88,822 29,188 Notes payable to banks Â Â Debt Instrument [Line Items] Â Â Remainder of 2024 3 Â 2025 4,364 Â 2026 4,555 Â 2027 7,069 Â 2028 0 Â 2029 0 Â Total debt 15,991 $ 23,040 Less: current portion of equipment notes (4,364) Â Long-term principal obligations $ 11,627 Â 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 current. 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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/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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: 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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear 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=us-gaap_NotesPayableToBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Disaggregation of Revenue [Line Items] Â Remaining performance obligations $ 2,358,754 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Disaggregation of Revenue [Line Items] Â Remaining performance obligations $ 1,839,713 Remaining performance obligation, percentage 80.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 Â Disaggregation of Revenue [Line Items] Â Remaining performance obligations $ 519,041 Remaining performance obligation, percentage 95.00% Minimum Â Disaggregation of Revenue [Line Items] Â Term of master service agreements 1 year Short termination notice of master service agreements 30 days Maximum Â Disaggregation of Revenue [Line Items] Â Term of master service agreements 3 years Short termination notice of master service agreements 90 days X - DefinitionTerm of master service agreements ("MSAs"), in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: myrg_MasterServiceAgreementsTerm Namespace Prefix: myrg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShort termination notice of master service agreements ("MSAs"), in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact + ReferencesNo definition available. + Details Name: myrg_MasterServiceAgreementsTermOfShortTerminationNotice Namespace Prefix: myrg_ Data Type: xbrli:durationItemType 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 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 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 - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 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: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - 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 Contract revenues $ 888,043 $ 939,476 $ 2,532,495 $ 2,639,708 Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 528,190 $ 602,986 $ 1,557,551 $ 1,712,598 Fixed price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 59.50% 64.20% 61.50% 64.90% Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 193,186 $ 170,117 $ 502,577 $ 464,954 Unit price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 21.70% 18.10% 19.80% 17.60% T&E Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 166,667 $ 166,373 $ 472,367 $ 462,156 T&E | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 18.80% 17.70% 18.70% 17.50% T&D Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 481,876 $ 548,595 $ 1,430,480 $ 1,497,655 T&D | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% T&D | Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 197,087 $ 283,440 $ 654,969 $ 774,022 T&D | Fixed price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 40.90% 51.70% 45.80% 51.70% T&D | Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 169,337 $ 143,218 $ 443,589 $ 396,855 T&D | Unit price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 35.10% 26.10% 31.00% 26.50% T&D | T&E Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 115,452 $ 121,937 $ 331,922 $ 326,778 T&D | T&E | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 24.00% 22.20% 23.20% 21.80% C&I Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 406,167 $ 390,881 $ 1,102,015 $ 1,142,053 C&I | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% C&I | Fixed price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 331,103 $ 319,546 $ 902,582 $ 938,576 C&I | Fixed price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 81.50% 81.70% 81.90% 82.20% C&I | Unit price Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 23,849 $ 26,899 $ 58,988 $ 68,099 C&I | Unit price | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 5.90% 6.90% 5.40% 6.00% C&I | T&E Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 51,215 $ 44,436 $ 140,445 $ 135,378 C&I | T&E | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 12.60% 11.40% 12.70% 11.80% 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 - 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: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember 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=myrg_UnitPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=myrg_TeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_TransmissionAndDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of revenue by market 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 Contract revenues $ 888,043 $ 939,476 $ 2,532,495 $ 2,639,708 Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% T&D Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 481,876 $ 548,595 $ 1,430,480 $ 1,497,655 T&D | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% T&D | Transmission Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 276,663 $ 357,708 $ 873,077 $ 978,078 T&D | Transmission | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 31.20% 38.10% 34.50% 37.00% T&D | Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 205,213 $ 190,887 $ 557,403 $ 519,577 T&D | Distribution | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 23.10% 20.30% 22.00% 19.70% C&I Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 406,167 $ 390,881 $ 1,102,015 $ 1,142,053 C&I | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 100.00% 100.00% 100.00% 100.00% C&I | Electrical construction Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract revenues $ 406,167 $ 390,881 $ 1,102,015 $ 1,142,053 C&I | Electrical construction | Product concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, Percent 45.70% 41.60% 43.50% 43.30% 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 - 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: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_TransmissionAndDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=myrg_MarketTypeTransmissionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=myrg_MarketTypeDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=myrg_MarketTypeElectricalConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Summary of remaining performance obligations (Details) $ in Thousands Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 2,358,754 T&D Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations 582,030 C&I Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 1,776,724 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 1,839,713 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | T&D Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 576,179 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | C&I Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 1,263,534 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 519,041 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 | T&D Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 5,851 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 | C&I Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, term 1 year Remaining performance obligations $ 513,190 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 - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_TransmissionAndDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Federal statutory tax rate 21.00% 21.00% 21.00% 21.00% Â Effective tax rate 42.50% 30.30% 26.60% 25.20% Â Unrecognized tax benefits $ 0.4 Â $ 0.4 Â $ 0.5 Interest and penalties of unrecognized tax benefits $ 0.0 $ 0.0 $ 0.0 Â 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 - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate 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 unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) 9 Months Ended Sep. 30, 2024 USD ($) Other Commitments [Line Items] Â Purchase orders outstanding $ 5,500,000 Performance Guarantee Â Other Commitments [Line Items] Â Bonds outstanding 2,830,000,000 Estimated remaining costs for bonded projects 741,600,000 Contingencies Excluding Wildfire and Health Insurance Â Other Commitments [Line Items] Â Insurance coverage deductible 1,000,000.0 Health Insurance Â Other Commitments [Line Items] Â Insurance coverage deductible $ 200,000 X - DefinitionIts represents the guarantor obligations expected costs. + ReferencesNo definition available. + Details Name: myrg_GuarantorObligationsExpectedCosts Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definitionamount of Deductible Insurance Policy for Loss Contingency + ReferencesNo definition available. + Details Name: myrg_LossContingencyInsurancePolicyDeductible Namespace Prefix: myrg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + 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-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PerformanceGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=myrg_ContingenciesExcludingWildfireAndHealthInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=myrg_HealthInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - 2017 Long-Term Incentive Plan 9 Months Ended Sep. 30, 2024 $ / shares shares Time Vested Stock Awards Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Shares granted (in shares) | shares 40,723 Shares granted, weighted average grant date fair value (in dollars per share) | $ / shares $ 171.55 Shares vested (in shares) | shares 42,554 Shares vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 99.52 Time Vested Stock Awards | Employees Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Award vesting period 3 years Service period 3 years Time Vested Stock Awards | Non-employee Directors Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Award vesting period 1 year Performance Awards | Employees Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Shares granted (in shares) | shares 29,566 Shares granted, weighted average grant date fair value (in dollars per share) | $ / shares $ 197.89 Service period 2 years 9 months 18 days Performance Awards | Employees | Minimum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Percentage of potential target shares awarded 0.00% Performance Awards | Employees | Maximum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Percentage of potential target shares awarded 200.00% X - DefinitionThe percentage of target shares, an employee can earn, under the plan. + ReferencesNo definition available. + Details Name: myrg_ShareBasedCompensationArrangementByShareBasedPaymentAwardPotentialPayoutAsPercentageOfTargetShares Namespace Prefix: myrg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 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 - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue 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 - Details Name: us-gaap_PlanNameAxis=myrg_A2017LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=myrg_TimeVestedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember 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: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Additional information (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of business segments (segment) 2 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 - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Summary of segment's internal financial reports (Details) - USD ($) $ 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 Contract revenues: $ 888,043 $ 939,476 $ 2,532,495 $ 2,639,708 Income from operations: 20,361 32,027 23,925 91,891 Corporate, Non-Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Income from operations: (17,516) (18,167) (48,519) (52,108) T&D Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Contract revenues: 481,876 548,595 1,430,480 1,497,655 T&D | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Income from operations: 17,568 36,262 39,104 106,817 C&I Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Contract revenues: 406,167 390,881 1,102,015 1,142,053 C&I | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Income from operations: $ 20,309 $ 13,932 $ 33,340 $ 37,182 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, 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: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=myrg_TransmissionAndDistributionMember 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: us-gaap_StatementBusinessSegmentsAxis=myrg_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of weighted average number of shares outstanding (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Net income $ 10,649 $ (15,277) $ 18,939 $ 21,512 $ 22,273 $ 23,163 $ 14,311 $ 66,948 Denominator: Â Â Â Â Â Â Â Â Weighted average common shares outstanding (in shares) 16,283 Â Â 16,710 Â Â 16,582 16,678 Weighted average dilutive securities (in shares) 41 Â Â 119 Â Â 65 143 Weighted average common shares outstanding, diluted (in shares) 16,324 Â Â 16,829 Â Â 16,647 16,821 Basic (in dollars per share) $ 0.65 Â Â $ 1.29 Â Â $ 0.86 $ 4.01 Diluted (in dollars per share) $ 0.65 Â Â $ 1.28 Â Â $ 0.86 $ 3.98 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 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_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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of shares excluded from calculation of diluted securities (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Time Vested Stock Awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings (in shares) 36 0 36 0 Performance Awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings (in shares) 30 0 30 14 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=myrg_TimeVestedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 May 09, 2024 Nov. 09, 2023 Earnings Per Share [Abstract] Â Â Â Â Shares repurchased related to tax withholding for stock-based compensation (in shares) 36,397 76,150 Â Â Payments related to tax withholding for stock-based compensation $ 5,866,000 $ 7,936,000 Â Â Repurchase program authorized amount Â Â $ 75,000,000.0 $ 75,000,000 Shares repurchased under repurchase program (in shares) 643,549 Â Â Â Â Shares repurchased, weighted average price per share (in dollars per share) $ 116.54 Â Â Â Â X - DefinitionAmount authorized for purchase of shares under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionNumber of shares that have been repurchased and retired during the period. + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration EXCEL 67 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,Z 7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CV%>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #.@%Y9/%68W>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$E&&2;UI:.G#@8K;.QF;+4UBQUC:R1]^CSN9F$V!]C1TN]/ MGT"M#D+W$9]C'S"2Q70WNLXGH<.:.G8B" CZAZE,B=+;A[ZZ!3E9SQ"4/I# M'1%JSE?@D)11I& "%F$A,MD:+71$17V\X(U>\.$S=C/,:, .'7I*4)45,#E- M#.>Q:^$&F&"$T:7O IJ%.%?_Q,X=8)?DF.R2&H:A')HYEW>HX.UI]S*O6UB? M2'F-^5>R@LX!U^PZ^;79/.ZW3-:\OB\J7C1\7W/!5Z)Z>)]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]2E6W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"><P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T=']Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7XG<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\l=QEM(EYPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ,Z 7EFPB]/DŸ@4 +L? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$-0PO$L4C%CM,E!ASGLF!IXL;IAF[8!UJB;:&2Z%&4G?S[M'4JVY 34L2;4*%#K=M[PX?7EX?E:JN_)0@A-7J(P3BY:"ZV7GSJ=Q%N(B"?' M#.3*N(:;M6\DRR5X'X6%(4=YCB]3L2#N#4XSYZ-U>!1B)- QD2)V45K M2#^-7-<$9%_\$8AULG--#,I4RN_FYLZ_:#FF1"(4GC82''Y68B3"T"A!.?[= MB+:*ÕVD"=Z^WZC<9/,!,>2)&,OPS\/7BHM5O$5_,>!KJ)[G^36R ND;/DV&2 M_4_6^;==UB)>FF@9;8*A!%$0Y[_)5,P&N4Q' -@'L70]J0AP-P%9S77R MDF585USSP;F2:Z+,UZ!F+K*ZR:*!)HA-,TZT@K/B:L:PM_4QRWJ"0WTW/12OI[.$VT@G[WCZV&\ZO-KP?)/8&]J2 /<'4!U?22V&<:O+\NA0V M4CR<.NTO-B0TJB%2MT#JUD/ZDG*EA0I?R9-82J5M>+B45JFM4D9H5$.\7H'7 MJXM OY*;(!3D(8VF0MG < W:=OHNZ]K0T,"&:&<%VED= MM"Q=[M4D'WY*:G'I&)AC%)!"(CF<9:O<*O;ZV!/>1TUS9B/*@\]HZ-H'60G_D+N?-A MC :SP,NXD8Z\1]+MM5W:[?=.7"LO&MR4EY6\K [OT/=!3/G:7I![^(X\QO9V MQ24I@W_D-AL<\!P2VMX+CD) U@8/2H8\4]A!>B MI1FBN)UYCSLR=S"&G^4ZMJ+BB98FB>+6ŸCUJ,5^-E5P% ML6?OT[CFZ-$*>@BW1$N[1'&7\QYT+!/-0_)7L*R>DG'%/K@E:B4]A%^BI6&B MN,O)>NL0MO?58+B Z]@GWT.X)%K:)(I[G'OI07N-%S+&?-(>$=;OM?N.8Y]T M#F&5:.F5*&YRG@,-#E#."&4?IA_)1'BI@I:T0N)*(QE%L 9/M/2^'Y&?G6.' MDB579,5#^SX&UVM(SDKGQ'!O \[>#^(YF;Q&4QG:@/<(@#^\M28,#F&/6&F/ M&.YEMDU(KE^\!8_GHM+^[A%Z&$ZNAM8--A[8E+ T1*R6(1JE2IDM6KXORYH2 MEI'4FE3:H_C-FHH:X5%-4O_PVKYG[M8"Y7G(,U>FV_!K9RX8A7G(8P/*XT/ MJV5\S%X4=BS@!.9266>@/3KW7$%O'WJ> "&0\7-)*_$A_\K_0^KY7\F$0]# MZXCH>9F8-Z"@EZ ,XB6/+8W+2Y8#7H(MU\-*U\-PT[)MR(6 AL3P&J:(\+BF>*7[8;6R1&^7]DF6NB>/J08O&V=KZ(<@ MWF3T/UKI?Y#'V=1)KM;-U,S9T6I >["?//`%Z]LO*4;8KB'&48B]K.\WTW(MYU847*"Z(0]A=MS2[+A[$CG;?.9-D!A#^TV , [N!A]999X]85<(6#VO*6!H? M%_IJ2ESNBW4[@@*7G1HG MQ#-IV/RDM'A:GP/L_+8CF2*_E8Y]=#K7Z&C%E$V-, MQP6EQ2PEU!$)9-!6XM=6" YE7G4)\C3TIGJ"0K$Q>-.*!*Z$2/::9+_$[EJR M-7_1&=X*T)102M(T&6<:FQV$?.SRD$%JR9'V]K6_VHMD*U!3 *%@C**Q4-KL MP@#:*P?002F)7RDMK@#%0-U"(="(8GF^DTXK>E/S2$33<13:S* Q,,1.@:492S!PM%QUDC?IE[?KDP*>F+D4A)*[Q MEIS%#$,7Z0 ZZ!=]6V^X)U>[EN;5CTL.I;+3):A%H]*(&'N+%K,H21S;#W30 M,NK7LM]UP MJ1=KYT.]BOO6SN>]9COD/B@N]2ON7?TJ8HV2V8^./KDX"SX$&*K;&FUXT0H$ MR0XU>I4N4#@-@D#_0[Q5*UGG?^NQ^EIS@2I9"90WC4[AW09LJQH%!SI/ MQ%])\'E'46P*OK[TZTUN1[5^ROM+JU]_4IC!=RI6(T>!2H>2A/I+ MDNO%(M=Z \E1;^"#Z*.,KW-(EE:@EOWM*$Y20RTM=C&AS*[X5"@A$<+E-TV M9?]Z0980F2O]_GX#,BH;:YH,S3KD/"9X7*O:S"AC#N<-AW(E])2_9+E$.50BX3^6F2KD8TS'5M!FQ5%Q%@4C#W" M8A='V-D%A$/Q$?J+#T/8NTA\(PGSS;%]W\]J:-OWF^U]^*"_.ODWKY^@GH8R M;PDC@P\)+$2]_9!C>Z+DNOL6XE$J)&PO=V]R:W-H965T&ULK9=M;]LV$,>_"J$50P*DT:-E.;,-.$Z*!NA:HTZ[%\->T#)M M$9%$E:3LMI]^1TF1)9N6DFYY$>OA[OC['X\\:KQG_EA$CT/8E3,3$B*;,; MTQ1A1!(LKEE&4GBS83S!$F[YUA09)WA=.*6QZ5B6:R:8IL9T7#Q;\.F8Y3*F M*5EP)/(DP?S'+8G9?F+8QO.#SW0;2?7 G(XSO"5+(K]D"PYW9AUE31.2"LI2 MQ,EF8LSLF[GM*8?"XBLE>]&X1DK*BK$G=?.PGAB6(B(Q":4*@>%G1^8DCE4D MX/A6!37J,95C_HY^KM"/(A984'F+/Z+KF4T,0(#KP:D+*&]*IBR(WA3>HH:F:QJ7D\):"GYS./WU[1\?W__N$07"\(Q*B,B:8CC2_06?5G>H8LWE^@-HBEZC%@N<+H68U," MB8IGAM6HM^6HSIE1ER2[1JYUA1S+\33N\V[W.Q*"NUVXNVUW$_3727#J)#A% M//<&0 M3 Q89X+P'3&FO_]F^]8?.N'_4[!6&MPZ#6Y7].DL#%F>2@'+,R1TAU2@$W+!8;/E\@>"-8+ (MYQFJL2 -0SS)(^A MY-:PX< \0K&I,M.A#TZPW""P ^N(7F=F>?Y +\"O!?B= AY2B=,MA3(XY+G! MCA/&)?UYEMT_F7C7LUS_"%UC90U<3T\^K,F'/:DG&\(Y0,(&&CY=H0QSM,-Q M3M % [%QK%L>8"P33@T0$F]RECK\<8M@@LZXM^PB_QZA%']3TP>OH"T:!<"XC MQNE/>*%4E$^UZ,%)/7A6\7=$WV_7$C"]!8Q^20 5(N^'YU '6-W6;2 ;>O0 M!JU? 0H:3CX!5L*;IMH^[&J$+O-.D3=YHX';/7I@DT*/^0Z%7 _14>I]5&__0 M>NW.EG:$_^I*KZ(W,VI;EK;87V3:5G'HG'9WZ]2J>%FY5Y%;6+[MV*/3&=!9 M^H'GC9PS_(=^:O$Z&SU(HP&Z=:]4GQ)^9;F@H4DPVX6M=# MB,'+4WIY(UE6''173,*QN;B,X,N&<&4 [S>,R><;=7:NOY6F_P)02P,$% M @ SH!>66$BG>P9!P X2$!@ !X;"]W;W)KCQ_)0TH7SUG^E:\9$^@EB5-^.5@+L3D?#OE\S9*0 MGV4;ELI_EEF>A$)>YJLAW^0L7)2%DGA(#,,>)F&4#D87Y;V[?'21;44PN M1WR;)&'^_8K%V?/E]>;]Q'J[4H;@Q'%YMPQ69,/&[N]7]H^E>"GF*>1LDL5?HH587P[< 5JP9;B-Q7WV_(E5 M@JR";Y[%O/Q$SQ76&*#YEHLLJ0K+%B11NO\.7ZI '!20/' !4A4@:@&SI0"M M"M"WUF!6!=9PM!, MA(+)642@/\=/7.1R%O@+ZNH]F0F3%5/C.=^$(V<4^FLAL+^(O)_,=2[<,'')["KND*%:4W@W'UY MZU N-AQ+:=\$@)F.X2E1\748H<3%!"MR(9Q#7,.&Y=JU7+M3[N]YQCG:Y-DR M$I!86ZO6D;6ZBE8=Y1'JJE)U%)%9XIB%4@!FVYY!8*%.+=3I%#]3)B)*5R=H MQ5*6AS&2"P@*%W(MC(HIIO 9B+U(X\3A)'>T5EF.:2G).P%0GNMX2B!T%':Q M192H!@#,,6WI@!LH@Q@J%);[7 1J452G^?37&/YR#NG&?EJ)7-K]7MJ OMN,^(4V?D!^DHF"25U3= O8%T9<> MU5(&$)40P&!/'7&@6HSC9;4:_PL[C1GC?V#++6;&N[*+R $1>OH9"A"^PK<"ZK\.N1=7%!8!1PU4M MM@^Q>:,;KJ6$ O*EGX;9 -%X2=YO):2VV,^$!3^FZVMH">$]JN0D 96%'-5(MBA#+;EM0&TN)NSWE#>N^MI%%L=ASLO^*3OF]@Q>SKG(#F,,UO=N (H?$:TA0;B99T;+ M1$,:)TNZG:P? Q5O!%C\AO2+\@70):4KTXD/;FLVF9![FDCN=H__R:"RUW?0FZ(P1%, M>O7!O;+YO;(%?;$=]V;C@TW4V%\+YGX-5SO2FVB7J\,@%A#C;4[(5@EDO4 M] (5@MM.6OXTE)MV6^'#H=FG6#2JV*3%5S1#,U28K$&:;CJH99FN;KAI73+I= M<;=/(/I)N03 !CD$R VP"< L Z?0!HO3*PW;+:E5#EV8*^V(Z[IW'HI-NA?Y0[E&B5HODVSUDZ_XY$'J8\WA\& MAHN_MURTG8(1W41C:FA9JJ-.B:VFGP_"*-764 !&J=62I(UO)]V^_8=)"NH' MCF,!_3H*U _! /T K%U_8^9)]Q'P0R;VED#3#PIW]1D%>Y;Z# ""N9ZA*0?9 M'/4P$(#9MHW5+=OPX)%UPO)5^:X E]*VJ=@_=ZSOUN\CC,NG\,K]*WP^P.[*5_S(! D)DF *!^5,F1):4/]240"3:]-7YYF_OJLOS\JZ9SY;%NRJH[Q:+ MO/KC53$O[R].PI,__!^=CMMUG\XNSQ?Y;?%5=%\7+VKVD]GCRJ3V:)8UK-R M&53%S<7)R_GE0S7#386_YH5]_7.[\'Z4#Z5Y>?UÃ]>3BY/!ND?%O+ANUA)Y M^^-+,2[F\[52VX_?MZ(GCS[7#7=__U-=;@Z^/9A/>5V,R_F_9Y-F>G$R/ DF MQ4U^-V_>E_<_%]L#BM=ZU^6\WOP;W&]M!R?!]5W=E(MMX[8'B]GRX6?^=3L0 M.PU"OJI#^^.W[,V'J^"M;#^']?_CY[>_IMG[MJ[\%V3_OO[PG^ T^'B5!M]_]R+X+I@M@P_3\][.EY/Z_*QI^[56/[O>]N'5 M0Q_8GCY*)M\3C0;^YN]:Y.VJ*IB$EPUP?5G0B#U"XS+Q:)< _O4OH1C\?9]$ MYI=X.9G,UE,JGP?O\MGD]/4R&.>K&7T\\H#6]?7=XFZ>-^T1O6VF116T'6S7 ME^EZXG\@M?+ZW)1!-__6M;U"T)>^>7?%TV[,K7:65XM9\M;*U!G;>(\9@][MS!ZVT8SV:+[*Y_GRNO@A^%3Y0SI52+%%$C,R)+H,4NBC3K?DR7M2M!>M=M3M6M#FP.:W%^LE>+.&3=AK_N^D1;.&919J[_;HW!HG:R1/5(@,2-VR6/L$E#L M=J\#J#AZ_?1=SY%B:>)F6!BZ)WVD3XD44R Q(T&&CPDR/)P@I^MM]\3,C.+K M^G=R_1ZZ$V@TM&;9V.NV;XB18EF7[DND1P42,P(\>@SPR!_@S90.JF)U5UU/ M-W&NBH?M8%,&3?XUN)\UT_7UW7I;<%-60;TG):A4&#EC>9J,N+!RP=O#OKF M%,NH_H>CR$H&I$M%N8P8?8H.!QJX#)XIS(=.!/Z.]#T30-72K9HYN,(]%T"] M2JB:0JF9B;1#[D)O(CTPHFN#$76O;@G=L?M MP$=N?0'GSHX,2N*@:AE434+5%$K-+(?1<(_YX=[^O?I5L6JO8@?[-Y/,)6*" MQ5$\LC*#L'.*808=]NJ$3CL,P]#>JQ-VIT+8":L(LR@)PS"BMPI,8R[FQUS= M]NJ'AQ?)C<90M901%$HDZSMC]B8!ZE="U11*SPI-6J,**5B[<)GK]I0K =5RZ!] M$JJF#@ZO&53-]-BWK%5C;FF84S,.!7-0M0RJ]J%]"J5FYH4&<^RYZN#\CGJ? M.Z"LC[FE<%0E'-2IA*HIE)J9)QKB,7PY''-Q'./,KH?S.^X=:2B,ZW0$$NI3 MH=3,0&O(QKX!9&-N[18+(^<4 85L4+4,JB8[C8="^30?? =+PC!\+SWZY6_KI M#B?@V2!R;FB/"3M[[\[Z[P#-")XR'<6RQ DG8G48#9N _=";,H&HG!GF)#KN$9 M1\"SP\,+A6=0M91WAF=0OQ*JIE!J9IYH>,;,9,^[:N9?4]4X7I%H*5,V@:KK'_05Q MQUQU<[>(C+'8KJ7P.^X=:2B;ZW0$$NI3H=3,0&OFQOW,[:BK;NZRHE,FPM . M-13%0=4RJKL-B *Y=2,M49QW(_BGG#3FKL4NV0F%&%+O4H$2):B:0JF9KU/1Y"D: M/./V-X(^=PE52Z%]&51-0M442LU,*4W>(C]Y\V]_(P):#4?^B# MF% U"553!X?7#*K&9)&_QNQI-ZVC@X5C8[__W@$GRM"LDP+1IU/+1D(I5!J M9@@UEHK\6 IW?]QGJ/U7/R([%-IN2T(XIRBF/]^"62!.LZ$ QV;,]T>7O2.]%'UJC%A'0BQ/O5(%Z ME5 UA5(S$TESN\C/[8["WI%+PDY9E-@(QN^Z=["A3XM"U62W 5$HIV:L-7N+ M.K(W[WM5(C+B!'43/"'>ETC8V=0MZD+="')TP'B8C9[$FJ)O@L3/PKEF[\._% MWI&F;E%'ZM;YO2KT\$)Y&U0MC2C>E@A&++-0W@954R@U\YVSFK?%'2N]CL7> M,5'O16%OPLZ>@<'&7>B]"A\3>A!V%O0DS'_:.-76*.]9[(;*!PE52Z%]&51-4N/ MA?)I1EJ3KN2;59LE+FHBJ\T(.WM'39BXU6:4$55M1MA1U6:$F: .:+-% *GF6 M:C. E][G0RC)2CI7FT'J2JB:0JD]Y,E9/2V*)LV; /)\E=\6O^75[6Q9! /B MII4?_+A>K*O9[? 3Q0U.N+D[':=BGLFG*Q>;7:9&WI\2U0?O -V79 /GAK-6_ M+ZO/&Q^7_P=02P,$% @ SH!>624]W4J/!P TR !@ !X;"]W;W)K M>FG:DB N"KS]:,+3MM9AK; M$R7M9YJ"+%Q(0B4HV;E?? PN2)B7BQ79'7V*26BR?>SNLTOD_$E4W^6&L1H] M%WDI+R:;NMZ>S68RV[BE1_$EI7PRUI415K#;?4XD]N*I:MF49'B.>%LR+E MY61^WCR[K^,G8E?GO&3W%9*[HDBK'U?"%/VJ]6 V/]^FCVS) MZF_;^PKN9KV6%2]8*;DH4<76%Y-+?+;P/;6@D?B3LR=Y<(V4*0]"?%A.4[60MBFXQ("AXV?Y-GSM' M'"P />8%I%M Q@M\RP+:+:"-H2VRQJSKM$[GYY5X0I62!FWJHO%-LQJLX:7:

MQF5=P:\7WZX_?;VY1HN[V^7='Y^N+]7-\BO\^7QS^W6)[CZBQ>7R M=_3QC[N_EFB*OBVOT<__8)^0KQ$7S=B)]-R)<]G-:!1.F=9]^:K]LW$\N8$ M?
19EO9'HIERQU?"Z&5C1FT)>3+DB3H5+MOV]/ _<.C]QV3SB90=><#O/>"[M,]OH0KQ,A,%,YG9K@V;M:K8[.?8 MIQB?S _:^'6I,$S\N);()*@*Q950'2EP1*GYG1G8GV\BGV
M_1%"7<@SP\/>P'2>$^!OT-0@<)Y,8;??%;"=XB/(?N0'(\PF,4H2:@%^0-'8 M"?RNWK *E:*<-M6(UZPP\RW6WH\]S:,&J2#T+1C)@)&XV6X#><2DZ@D.:F.3
M4HU_)SOU)RJ4I])V[(R!^:&35N>7629VBER@8C*^3Z&_*K8Q&@X MU8,F\/!!U'0F&>2BD/]9><&DL9NEEY %U8!BW6[90?]:P!B@LD8IBXUQ5X2 M>[8L&#@;.^EM_J7W)8+I!0)-
[]JTS!C*\]073>2QYXQ)]7(;:'H'Q S"YDP) M#"B32$MH70P'@86"\,"DV$VE;3[;^0;KU$=P&$=C=";OP.KH@2+O*OSY$KW; M]
(=RMQ&B3G=3XH6>AE&7"PF)++R(!V+$;F:L@_:@KAAQZDQ'"$FTFJB+T<3' M%I0#(V(W)8(GJQTP(DRMZVD?L$:/N^9MQH@JY!D_51HF7N+%X]G%)!9'%D*E0TM W2W!,96P9U9E7#9T(M6'
M$^@+&FN,P'6.'^>!0818NA@Z] #4R:XJ!SH*:.)=%(7Z(*0&E$20Y@$GJ=! MU>5L2 ^^7KMY^IH]U,C586COOA=!^"M;C=#U^7;JA^,.:9*R[L% M=1-M6H/5@S82&4J;S$V?5YS
MH2K\'CK7TI(0AN$81Y1J:6LEBHO%+FOBHN5T6:=68D?)UIPZ6(!]GQ+^/$ MUZT_//>* BWV#5+4\Z/ON# [.!XN6/78G)I+U'SE:8]7^Z?]R?QEGZ% MSQ;M^?]@ICWN_YO6X'<)K<(:5'H?
(G!9U9Z@MS>UV#:'T ^BKD717&Y8"EV& M$H#?UP)ZI>Y&O:#_?PSS_P-02P,$% @ SH!>6;.$Y=U\$ 1#$!@ M !X;"]W;W)K;MMT^.3D)Q<;4.LS]UC@\6?FFUBV^-NN3L&V.
M+GE379TL3D]_/*FU=4GO)"I3-$2!8T_M^:*5!41 AN_19I'_9&T,?^7[T^$B59J6[JGWK=W\V49X?B%[A]\#_JEU<>WJDBBZT MOHZ;P4%MG?S5'Z,>/F?#(FY8,-]R$'/Y2K?ZQ:/&[U1#]T&-
/K"HO!O.64=& MN6D;/+78U[[X>[/6SOY7DXIFZF47\#P$I5VI7NI@@_(K]:8OP;B6USP[:7$] M[3TIX@DOY83%@1-^4K]XUVZ">NU*4X[WGX#;GN5%8OGEXD&*-V8[5^>G,[4X
M75P\0.^\5\$YTSO_+15=\94LM3@,]Y.*3.GZV3KO"ZDK=X$<##VV#?O?E M,K0-?.P_4QH2!BZF&:"X>Q*VNC#/C[9T5G-KCEY\^X>S'T^?/B#>12 _>Q4/4 M_R\6?O"$;?Z_]%B5;Y!E:
<\O_WJK_M3X;JNN73%7WI4:H[[]P^/%XO3IE:^W MVMWQM[.GWRO0U6KCJ]*ZM2KD(9T4MH8LUMXIQH/&%C!? 5.W32?P0&S;PJAM MXV]M:9I CTMZ"$K P(89"ZK=@)/U1NUP2@7;.V=*0-
HRV-+JQIHP5^_ 7V1, M82,A9Y@\+"CK5+OS:IE$#6;-_O1$O6NT"[4-(:GCE<5^N^R8P'=1_G??ZGK[M\%62?\8K<79M&O90^GH-.6@KOJ9M5[SM.FT#RT(G(@Y);UU1=:7!WUN#WYIC
MD13'5[:%F#-(%-5R2]^VC;U%- 1:X'T>(#?UO[6-(X$.EYU%/WY=HL?0%I* M/%5;OS..J-1X*YYWYPS:7A-@T$4ARK71=,4-UJ7#"VK"?),@J.0I(P9F[LSMX$S+-7/&+A 1.7(C2]L.!BEPM;ZC&O)W1K-
A;+5+'1S9]S;I5H\59NL8,;&=>(!:!"'8-EHS#/F,:;"9#^ +; M2.NSD=?-5+==-[HT,T79NC4$8X9Y:!)BJ5C1AYW MV#*Y3R@D?>"H$74,?C.<_FD[S1"'MMCTW!$T)*U8B*ZK*B+0 9%!ZS#$.TLJ
MA0'NM@P8O5:B[\35D&8/4 @1V;&W%Q! X;"M;UIPO/%A:\$9/B++:%5 %ZR: MC6\- 0JV2]O5GZ/7PSY&$KL.R^!#Q.RVTJX-XAY &OHIJ[%#[#8G.[B=,>:/ M\'JC6[93O@XER/Y6TFM5V74?
JR2G1$*X ST2A*RWTW>]HB*)W91LI*L<[S_M(*83R&#6IT=99!@?@#,GZVDD)2TL)H741\P.=T#G=E98V%/GN5:\[#*D>]Y[89 MP@.Y*&O G1[#F]*7=*3,(*03/S:;5O43XO6-& MN+C@TR[A W"N'KW?
SV_FZD^7EV_ZM$<.9J/X _@"9;@<[LF=)KLX_F(IJMB MV#5FW54QM47!;@SP@VW+*UY_A!TH["BM1!1.G-R\OAIRO)6!V2&*S11-!%;> MM\Y3:K"AJ'R "8-
RM(2DCY$KFG.N(]^>TOI#&NX5HC;ZU]BE,8ZS-WH';(!N M?&U;TNF7Z>'UU3B7+TUE@5)4 ^A6H";3] :R*G"H\/>WCE(A#]GU!P&E7"E; M\5KP [4@H@+BMV2@N18/\%M$F12;"&+ I(Y]
7BOP("6"6[LA&7*&XB@L= MT2O$@0TYID<;G*'81 -%O*T 2=C.$.N9C![UO?; "FV 5_0WK9"B"&)@@Q8:: MLUL2#M^.^@2Q]"*A! N+64!$<5/"W.'OT5$$EE 5(U84.&[5'C>@C@"U5EO
MD^3'GPS$66;MY$5BL-'6I:[84Z3'U2S**^BA7@+DSL^XC3@'J2"4P#1$PHF- MKYF?! R37JFCM\ ?Z#0Y?E)GO(OIAM;'KD#\D&UD.CA*!3Q56;=:! M*>Z,:E3\(5] 3KOJ"#.I#K6^E.
(TF&EAPL9W%11&1#0'&A3Y:^>D9F5;?5HA M'$N5CMYM!DZ92<-5X#WUST8PD*%K=)^@+@4:WC*D475&/;DZ.SW^:RH!D+O M4@42/:>(8%YJEDU'3K]X+$VCM!!';/@1X2/ V%\\/%#]])P6)- ?
_..\SHJ M?@HI3C0HBL,('2+,APC&5#6+2B#1KTSS-M'L,/T2#\C&C-'>41 6H]ZS-WN&& MEY$<>TJOYPS:B3^JK47),A&'05=1QY*],@"T!H7U491$;0#TR-I M*&R7>R"!HBL2-
NPO(OU^'@Q$+WE@AUX!43'0DVIP4VQ.-^]Y)BZH6PI[A.' M .,1%*458&5T." .)YL[12!)ZISF:F.W,/1]K]Q/&VNV1XEG3J0%ZDNKRA>L MG@AT>DL4"IV+C;?5$W&)104NPND"%+3G9
9%SW.,O!)R M#L&TM.SF(T%T@N2!*:1H6%(OI>.QF5MC4^Q'H\>E959ZS2_6!^#OGL9=1,)1 M,'@NMAZ,AMGD\9S%248>8S1^92,\;Z@A?K3MWKJH(WJ62T@K2!=K9__+PG!= M-BUV|)K,?:-
X'$7P?2QB]@B3N&#!NTM 3*]>(1;S7-)=F18!/=Q,G-P]"= M)!&P BYZ$\+'DE 1A5FBJ"*1;4VM,T=A M+#+8MX]1!KEC!#B$H&Q;F@)]#?:9ZE7775 'C.V6Q36C$(4=)F3][C<81!]$?
M\F1DFRGK(6IY9"35,+:;,<[YI8##A-?T*#T4Z4@VO6ZKNW&"(55;]AJH>2- _M#T;(4D4]B&G9@7+ ZMPHIO=.=$)N3O'0OS;CC0Q&_ M/XV,55:0=H$8S+/$+@49F#<:BM\W$N]8ZN)#Y=<,009-
O+IB2"ON^*15+!?) M(]/OJ0+<]_]LD 'DF M4<4E"$+N%OL%TLC!:X[]ZEBJ9,)W:7D;KNG?HNES780U\W%+;>4]TF(U@&Q# MNAQ1&&K@6(5'.U'$O8Y]42H>]ZB"O8VE\2L/EY@8&NT!$-
>2[K6'3H_)|"6U M)&!]GZ5N08 Z#MX5G2O$$# P/=RB0,.'>[O!(7K#,W=:VH>U9&:R'^<(@%=C M0QR*U-+N<,\EBDMY-MD>H/+:Q>8] M-5NE04%%++FU4,V1*+=)GLFS^P?16=)2]
(WOJ=%NXV!$2KO/2&'RKL)Q285 MW]O)EF9]0[H;(*0$'NQ^]4T*XYI(QYMD9IH6&=7\$'7'C)S=,+#9F:C/F2/ MS['%;-(8JX%FT'<^P9))1\%2BM!"O26,9I+9! M'9+C;JK$,D?-U<4^4Z7F:WC
P@9I!\C*E9'&3J;[,Y7JB0A#Y'3Q=]FHM*7! M-N,A'$;?8AT/PZ%%KM3C32C_QC'9ZH_9CP,3V:!0S\=7!JTO/AQ+?4P,05GQ M_D(7< R9RATG63)#H11PQ[YK92981NRX;VD*'! M;>ESM;I1N&%I+:
M91J+4M,Z8W$(04K?+=M55_7A.*XN,H7'NK@H&K(D/ X_5N'.IX;2LV#")F" MAFB!5/0I5*6,.8A>;PLC4XS^*B7>]\I8EUBG&J!"7-+6>TXE26#@*_K&_-0+ MMA9^4PPB& M8KEY8+8A=
[_W!V;C%KL,VZL^XD#PF\>G\PM5P[YI'/ -HQ_G/Z1?9FGZ"@U2 MF9M%"GLT0B6RHU>K%&0!5K@MF85"WZ* M5U0EK3WFH6&ZTDK#RX=XDL(GC6M2F[XTY!?.K'UK=7;5$]?E:5:PZB_BQ7'T
M?8^84O-)%8 \\P] &4\>V1..6W^\YQ'9%5&? '(#3V2)04[EZX?R7X#!\RY MN*=T[7R73>5\[$F€VTN9&Y&2YNK5$#OMIC&?K!)FHT*MYVLKMF52O-%?I= &= M>L*]>[91-*%3/Y__],?
4_4D:$*6F[7QHK)"X5RJB_WQS?C' .7!NF5+U#Q>+ M^?DH%DI;=42:T)/PF]CG,9%W0__]S=G_-%(09]31?VN^KF87_PQ)M%BEJKL7_I:[" 77@V'$*N7./@N7@H/5[Y7W@E7O.;M<"WS]Z'A/![?
M%TNFJ=:_@N#Y/QW=0*XY5<&R=E9G@'VW.#Q_/0KO !9YHMCY/=6S^)K8N1\ M,5\\!" 77P<@YS1&H$D+JML>Z]\TWN%S$:OEJZB.-*/@AF \SH22]+*R83-. M- =WSRC?H(PK-8WO7GK\Z2_L?
[Z\>3F\+-=W3_5>$@K]FY;LDT2@'LCKR%3"AG1-4F%K+%BY2.WAA&[$B:/1 M_ME0K?'(FB=T.IXO#366EFZDI&62.2>>T3@,#974E3R(01)$FXO1RO((=(TDO M,;-)C.5VFYXE!BN3%-
*/!0%E37/WNG-&2HV$O?"W63;Q+-+7?HMMT/73OT- M-3M'SE#B=(3RV 32^;\]/CTT0RAQ\1QEM-LL5W[SQ\2"T>GW[_1%W7=/=A M^IL06<82I)VOAC<;^G>L K?O',O89(5(L-
MXA5"BEN\EYNXI!A$->_[`?@7/$.\6220J;9U,O+);GKQB_+Q"'=T@!) M&(7TBOJ6O@@_^R'!EUQT:GJ-@LW%;W>0A[5M&]>O.UO&?C 6=M%?VI@@Z;*[M!7;%*IRFD_Q^5^
MFM&KN822[_1'0@OQMD<74]XVK!Q[V=2[SB?9F^VU04-"[^_S2."U\)[_VO_M7P0NY8TAJK/7-I#"FN9K/=59 Q?5,-E#C-QNI*F[P46WGNE' <\M4E?/0]Q?S MBHMZQG:8P=#&_O6[X%MZ
M>>N\4O@T'Z3DHH):"UDS!9N;R5UP]2PF>DOPNX'=!T9>9)*^8X>?LEO)CX9 M!"5DAB1P_'B >RA+$H1FO.]D3@:5Q#@^"]])_LKZC+RG7<"_+/T1NBIO:L)R MV/"V-* E[F?H_$E(7B9+;?^S74?
K3UC6:B.KCADMJ$3M/OF'#H?/80@[AM#; M[119*Y]SPV^OE=PQ1=0HC0[65U40@<N],:C&:\ MSMD+P5-1"B- 7\\-*B'2>=8)?.8$AI\0N&8O462AV8]U#ODQ_QR-&RP,>PN? MA8*? /-
C$6^QT(_C!^1%PT>1U9>]%\>[X0IV+V%&)3'CI$8/?=P[#/+SFO(M0#SPM 3VYUVJ+\+/=,&]&T)3? 3(%_G-YR^2&-7R/-8YX M[P]1%4QHJBE4GK-T[TA!59IM9(L:2;:H[?4#5T*VFF6#8B0
U8FA5L!V7+,& M%'4N%)>WBE02+UX*F<_8;P5@#Y *O$$,XP?_RI%_7 '+L.L9E+0KH#[OQ(.: MF42=M4HA!;8:;\%(NT0AM31(B50B!X<324$=I;6.'+5&:1BYM5'POD6$$$/D
M+%MD56#P@II:H^2#H ;I@. 6.$0(.(+0R[R,4)5P^O]DQ]68;!\;NFU+$5N M74IYR>L,F&TDB!IE9&U.4>F#U*E"Q,EV9%?P '4+%K6!!ZU$(NSLFMAE)AOX M-CV&&B243,$-*S!8*2"P&=I9
I&2M$Y!VAJ+7L,%38PAOSS6M I3#(TU\]!R M!LMF8H[&2'*8 "U3RKMCQ;PA$>"RA"&3W%F$,)X8S#8UF[;$ MF9)A7II'.S2B5+QP!\ML(5CL&D::4H;[&T&JA33MF]P5O=S;#'N-
K"WT>S0 MC3J!%#VA21^*(2*#F2?5_P&L%Z>Q)'C]6X#ERP M,%AX29#8T]+S5Q&>+I/%:GHPYQ!DOQ2L$R*5VAUY"51Q"Y77N@GTU/[>PUQ M$'BKF,3&H>\M@@5I6'G+933!]]0=UZ_-
@3YOL<. K=-QWG):$3*%WE(?&PG0WC7 M<H4U[ZSK?1L3#9*5B,+'D^N$N?;>NVS M%VC8U9&#-&"(.$]\ (F1%+4FMBE>1K$7^/Z4CD'L)6$P_6(0A#XDRVBG/:[L M\X6][[.+=@];MEV*?7(N/.
M1Z^OF%Q;^[).&8.UZ-YHA]OA]X [QR\(\'<_)XSD:BMP*2YA@ZS^;)E,F'(O MZ.[!R,:^%*?28";;8P$<7R"(+ ?2&GZ!U(P_$IR^R)02P,$% @ SH!> M69=(3G4\" 7R< !@
!X;"]W;W)K!;%NT/;L/BWV@)=HF*HDJ2<7Q_OHS0TKR MW4EQ7OU@6:(X"<^"0T+72R& J05CFCQ79:UN1@NMFZO)1,4+5E$U%@VKX)3SB6HDHX4AJLJ)[[KQI**\'MU>F[%/\O9:M+KD-?
LDB6JKBLK5/2O% M\F:DC?J!SWR^T#@PN;UNZ)Q]8?J_S2<)3Y.!I> 5JQ47-9%L=C.Z\Z[N(YQO M)OS)V5)MW!.49"K$-WSXO;@9N<@0*UFN$8'"WQ-[8&6)0.#&]PYS-"R)A)OW M/?
I((SO(,J6*/8CR+U[HQM_MTJ+JB(&#BM?VGSYW>M@@2-TC!'Y'X!N^[4*&RU^IIK?74BR\Q-F AC=&5$,- MS/$:C?)%2WC+@4[?/C(0B7RJ(!%E],\@[BWD+X1R K\H>]H14*1
MW^J"%=OT$V!GX,GO>;KW3P)^82PGPDHC5I6IDOJ,(U8+ R//8_.?)3ZGO).]5SO*!/N#+F,S.?R4H!6#W' MIQGJ5-3. ,P$"H?#'!;OTJRAYP:N$L)*M6L(%0IIBV+):?3CGE8)O<2@N:*
M@.]K5DV!8W3\7UG>/7@.>><-K0!2M FKUECR4 ,9G/#=\!FXZ]=9*E+PPJ]W3 M$JU)OIBT?F?7_M@PT FRVVD7\)6EF%VB3NGKYUR0T'7B.(*;()'6V6 M.T[S24(5D7JU;2,'7$:COFB>MU5K-54P"+"
<6^$"!)PE;X M0:*CAQ>09TT&$G;:TARR8XQ$(.>L2/'3?M-7(.M*N &7MB[?CI*V.U"W7TT(*K7+0VB3!U.CC_.F6?%9>0-B1T,1NI8XU*+K?- M#:*.0(]B%!*P,\ZN]="[?
@D@J4=1#AVCX%MR72(H8S\#%WM;.ACG1JLD0NE;0W],47+[*Y\M9L=ORXDE(O*-B0, M&Q+R 4KE]@CV%7@)-NX>AU6O=MS8CMU5&+O_TCY^#Z?&($#'\[(.KG$4P#6" MC/0[UEJF-
"9KB[E9!###N23.@& O/G%MR()9%,.U#E*,IS",B> M=9\$!?V(;QJJPX#NC=4'.1X;CN;&IJS=3@?I5NO#8P6V, _E*&=V6[,\WV M9MJU-V;'7 \";ZQ/$[QW=AB'IM TN";V'.-L=NJNS?JI5=-
JH[:!1*$[;'N? M<;CWB13 AQAE;\@&\UNRK8,83+5O3Y!]=*4S=O@?M M:OTCF.]JZ"T.=%D'$LV6[[\Q317V\23K5*..;/3>N&&_VT[B1*K)DIJHB"]6$+. M=% =RX6 F@H(.-
?!'2JKFE*LV'KU38ZLOM;M8[=O-",".RWY'JQC;<$DUZXXQC"I2S[:GSA03O7#_1[M9VU:(WQ=OU!@34HR. > TQ\"QKH\ABWHX3QICR2.!+K$C;)D?=+>DEIC+F+(MCÍN6U
'#\7OA5%Q@#GFR9%#WGC5TIUVC/3YQ8A,-)S:1 W]B\X,0YO.,\XG- M^<3F?&)S/K$YG]B<3VS.)S:G$YOSB?GOU!Y9S7>* P U)WG$0C MVRWV#UHTYAJ,JJ=!:5.9VP2C(B!/@_4P(W3 @ L,W=:?
U!+ P04 " #. M@%Y93C%-DW\& !@$0 &0 'AL+W=O M(6592>QOWQ5V>5WHTITDN??5X6#@TIP*Z?JFHA)? M9L86TN/5S@>5HP6@X/!@44I7)2\7)7E5$!:86KBT+:U3EI
MLSQ)]I/UPA+?@MZ3U@P$-7XTF$E()MVG]?H M'X/ML&4J';TW^B^5^?PD>9N(C&:RUOZ+6?Y.C3VO&2\UVH6_8AGWCB>)2&OG M3=$(0X-"E?&_O&
[\T%X.]PA,&H$1D'O>%#0\H/T\O38FJ6PO!MH_!!.#=)0 M3I4-R[XX$',&\9I W0>00:[0!Z)SZ; MTN=._%9FE-V4'T"I5K/16K/ST:V 5U3UQ7C8$Z/A:'(/WKBU=!SPQ@]:^D&Y
M5!LVUHF_SZ;.6Y#CGVTV1(C)=DA.F$-7R91.$F2$([N@Y/3%L_V#X=$]"D]: MA2?WH3\E-+\$)+[F)-Z;HI+E2M0.OO!8\+DEVO.*K,CQ1]HT7PDS$S,&6020 M8@/2$\M?
6S05%E5>,$H&9X;B14.> _"<#)EHJZ0FQ#!RA/L >??M3&8Q/D4F+P6V, M;N U=AN<;&&5+!^"X4U>2$N"5!#*E$7!TO"YQ>[-6ZOHD9!EUAP^CC:BLNXV
ML2[O&,EJQ+C!P1[+.*LTC4HB0OV!OY5C;[!.A:5B"*L0>@Z--S@) MBIA**#9[?,9% ML'+XB+^ETMH5JQ 9!.Q4NCR@A0=6$9\"NV5567.M4+B!<(=(V-:)M$GOZ9L M!Q>R'?
5?/'L[VG]SY!";V^@]-1:5DK=%+=/:6D042="4 M!9@$XG6YPKJU8K=T8^]$(F^AS[:([0Z/U,[LXM5N_CR6*2GZ)Y2#J8*D+?

#(%^UWP)A]QB:)@N16(2UT[\ A]-?2Q^X"!M_-:^Y1-<@'1Q2FYJT5 M*B^.D!K4J>2J2QR>9A$B%"SN'$U @@,M4'=9VA,[MRU 1!HFJCN*5F/C! 5 MV3 X,Y^\M',N^&:!DV73:%,HRQW+
ZFF/#OW&*=H%" ML:VM&V;LNU&!#),5.S^D;BP W+TK2 -S85BA0. 9V]"Q=RP,D5!/RX6ETEL MP8IH9K0)OZ(T&M8*=@)QND)M*G'/X+$%R9HRM?!Y37(=&(KSNZ,+UQ4?1HSM MXP_"$1G9=.
(\K)A^ZN^N%+S4LU4*F%(BG%@WLP Y:HA': [`1,VUIKI[G"I M"!L1QA8!.0_3C.5^S2?;#<4W_E@7HMLE 6V==[6BA]W-U'L^[+_#'41K+/Q? M[?)O) \D:QJNQ!1'.O/,OX*$Q(73>QRO&@-
RH9@G86X(@=|MCHZC'#;/'FC M\E]$-9"+R+DB9+;+C<[:.&PK SSS->4B>Z0K8#6SKF5\IQ5!Y>?[! V#37R^ M\N0FEOP'LUV'? ^2Q7O.T!$>57.Z*>,C.& !9!"(S0L?T/ZH 9 >&PO=V]R:W-
H965TI>6A!2V(" M-)=N['A^_7SG-" D(4WR,/-B-Z+/OA]>/NCJN]DH9<6//"O,J]'&VO+Y>&SB MCFS*2LF$@?)L' 7!?)S+M!A=O>3?/E=7+W5MLJ10 MGRMAZCR7U>,-
RO3#JU$X:G_XDJXWEGX87[TLY5K=*?NM_%SA:=QA2=)<%2;5 MA:C4ZM7H.QN^3,Z7[?.&/5#*V8WEF0)$NMO]/#N^35*"""&5*9B2Q@D_MVK6Y5E %A4L_-
G@"4D":! ;K& 9=DARU(:=;NSOZ>)W;P:78Q$HE:RSNP7 ?!7U<@S M(WRQS@S_%0_N:K08B;@V5N<-.#C(T\+]ES\;/20 +H(C %$##'?CA!S^5I: M>?6RT@^BHMO
1@<6E:'!7%J04>YLA;%,D*MF%'X.#CHVH9>,F.HGP3I6^F 2>B()H>@+?!!-KPO@F)\02 MKU,39]K4E1+ _N%X:6\$% _CDDK,,U'<9%8?'Z,J>S6Z^OVW@K[40.W.B]E\?C[;Q=1
MN'B!W[25&9QX:3V1%G%6)VFO%DM=00B+V1F02HD$;HE8 ;694O MP5+K2R\ B0H31.%M 8W@I(G)O29+(H:=ID) M-E3T0D3>Q6(?FP@#<3&,YL1/)*; ^)-]'#F?>Y6P!T;PPFHE/<(!]LXCI.
Q; M!#.0Y[#.'@$\F8KIE%%,$T$%\[=Q&7$R^\CP)OW(NFH7BO#"P6C,90YU-O,I\^%>+++YA-GHKWNZ_/Q.6%=P%FSD1T"?P7 MAQ;Y5(@^K$SF==W:Z'871*XEM5"BA7R_:-
'!9^SF[1*X'F*TA5[+GD5N]B! M7Y\31E)\%+S8)_AR^>(DG;#2B81SA63 X+69>R^&Y$!IS+1_&WSQ]0*1$6 MMQO4#'A>\=T3'_UKGZG3(X%8?MO\W#+KH>(N_X4<@' 7L:HL2C5T4R
441@SUO<*9T0D MP@+U#)DF<<&I#M3O/:M MKG&8.%7&$W5)[!'1;_Z=W\"PN][+C.P"=9V%LTX9OOC&&>+6:\4Z#6&1/9*\ @<4$@?H[R7:<.A?02^IUHB;32N]@[
ME6I#0,EX(U)C:DZM,/R!$HWN:Q)"=N2!M<^_H:1,I< IV2%JG1]^1H*H'WCB MEDF[? H<2.UHV."&Q&*L\SRU+E&[]+ZC,TK=%$8NB!B2[DO\'*=,>-"C8ETX M%>(U L#9J2/3I6:^DUD$I1(O[7G
Z,$HAEF9(^T=O%W_?H=)5YD Z3F2--G*4I!5I M!/Z"CK38A=\EYHOK3N?9XZ!1]Y7YDVR22ZJK64%\Y;RN4F53PLG44$;:!B2U MZKGA<,(YJ
([2=)UR9@HA+IGEP&%IB_WQ;L5!\5]0[GY7>@8CN#T";> Z*M M*$]H5WF(V=W[_XW>6>VKVE)G34,75R3GBU[GEABE2%2K0O1B8WC>*V
MA6"M"LA+$5^A:Z["6M8X&878OFYTY]I1,'I"F"55^;3I%D'-@KJRXC\6@[F MAOI"F4T+E3(Y^%3AKS.@*]@&S>4-[_0Z?R_UT?4VC*K.0 +LLQ0VJETP#?7 M $ TK$E3G-$"/T(<@W#H!\&3%V3?
\\C1YA[W!G5Q \#O/T_[9TF'+>F(2+L(M.P1)B2!% =.DP3=I8V-?K1\1!^\18A6F>&(WU3_%KP^@O7K*=7+'TMLR"5_K MA:)LBG$/=J4X[^Z*QZY*[4:I*EYAD),?U'%2?^#/^R9AP)- W]]J9;=>4SG]
MR[.M>JTD\)& &0K)2?#DE\EQ+B-*=<%QWFO+^YH]DF(ID-':TN37U +[6+H2 MTF1R(QXVZN>9D2LRUSKE)A&)1+!FA5JM6 6/F5QC2J.2@R/0XZU!IZL4$IL M8+9QD(D8$O4&UGZB:335N=
#G'+A!Y,GKH[ZEW,H%286-#'E'EN< KJL'*W MX' 3P\!<22CW.*KOF/]66;P=S29N?-*_SH9"829^ MP'Q)VA3QO6Z OM6 ,'\)-QB/^P36>"B?8-H/<9BG\6;J,3YY(?94P:.8-+1ON
MP15[D;=3:IC ,+%7[W2W9CIO,'(F*X]%U[JZMHLYL2'6GRM^1A0'JSI$WN_;; MR 23PL*/^M/'$4<<2F]23'C+J)I6AJF M_V)$UX4MLW3-QNGM>&#)NF+E(C[7E6PZH+.IOQC"3-:GG=I.FMPB-
JT]#Q8M M YH,)]_34[IZ: FHX4?_H\TV3/>KVGRZY[',4A\(A=A+&J]"?D%0H54(:. MM0$?>]QW\O/BCX4- >Z-LH MZ77M&'AVU /[8_3. ND#V[7N85YSUO/@]H#A@G2ZO5V!=I?R#20?']97>7
ME&,J24O:.S2-,Q\!*]Q_3".@PT'46T2(17 56_?MU3V0>W6:]?6;U0[3U/S M3<;BDJ0+GCJ@7[6_S!7GHUW5C=#.O:$]OlZ*4OV :NQ.0W=$$$0 Y@Y;$W:) MR;J45-
P]VJ5@'(G=NID*!0T5W",-2^G*7QM/U-SWXG-W_&V]B'38%#)RP3:N M,6G5;@[YZ7I *MO3P' >,J(${?@#R()I1V&(P8L]>/NX)>*_ >$;-V$/AWN]. M]; _$L![:"_?9/LZ5;#DYP@@YDK3:HOQ\'C!RQ4W-
>NZZN6QLH*=TO(6Z_I+ M7H%N%R<'XUR/R7T//9:YGHOSW0\);JT8^X7Y2-O P2GN3$SH,!.\LZ;C',?9 M;$;'A5AXP?R2CA?;+7T0778/;E?>#,D#LC6;|:..\Ö.0:U;GYMFFO4M"W
MA]";@\&A,U/CWH?'7%5K.AQ*EL6@[;X9=K]V7URQW8?&[77WN?8#CXFT[UX! M-$"W/A*5^P3']JPN^,/C4ENKKS3D:AZ(0/<=^NH_4$L#!!0 M (,Z 7EF8=6+H'0L !8@ 9 >&PO=V]R:W-
H965T(A"2N*5(! MP-%HOWY/-TB*&LL>;9+U/GA$@NA&]^D+&@T_W[?ZO=DH9<7#MF[.B]G&VMVS MZVM3;-16FGF[4PV^K%]JE1:O>GUM=EK)DHFV]77H^XOKK:R:V>US'GNM;Y^W
MG:VK1KW6PG3;K=2'EZIN]R]FP6P8>%.M-Y8&KF^?[^1:O57VU]UKC;?KD4M9 M;55CJK816JU>S.Z"9R]CFL\3_EZIO9D\"))DV:,;OZ>6G\L7,)X%4K0I+'"1^ M[M4K5=?
$"&+\WO.R4O')/P(DUS\W#9V8\3W3:G*4_IK"#1*%0Y2O0P_R?"MVLU% MY'LB],/X$_ RB4 _^7VJC_Y])^*XR M;KOU1A0]PL9!7/00&TR05C04375]$#O=WE*:E6!/P6XP.0\AOZO /2"'!IK)M3-
2SN(,)45NFMZ;4V1T;&HX$#[IO3%3)8!17@,5UA.XV%(<:]>E#V&;X6 M)W0=HD*+ ;8J-E,HA03T -"V8]L+T9!<2]IJB[DN:- GGL6TW1:3:P'3@0 MAB5A^ $0/U0-
N;9W(K2!\Y.VY@26HC6P6]V9J=GV[*.?TYA(\$HTVO5(/ M!<$B:7NJMMW6N=)<_%@A_/'H@)G&"*U]SGW%1MXK_"EY]0TV5F6LV+66HES6 MO:[F!@;>(PWI/C1*"@B'
@4;"EV9]VRE(:@13*O*2K@$Y;:E*F3'00[^+3CI MKC%@?R"=\!4H%#4.1,F0)>_N<0=>)-P&!9:V5,KQ"2'^4E3RP[*]:JP;INUJ@6 M2JA!*>AR(O69(.SS*R(7&Q(
'L(*51UATX\Z=R9MC/B&TGOHW_S\[L[P8W#S M+>OC@H5S):"X(CC/T,\%$1X3/&,G]#2$Y6130+5NM]:R=*97#[:O[@8!.>#V M*-'HMT%)1ZF:4ROFS<5OE(GZ7*G*7AM>$E%B#[L>5HIW?
*:;;^)>9VV%H#]3 MGE#F58,RE.^/K-M&,:) 5$L#Z,+$!^WV_$^LP%L8N\)T6%DT#9 M8]5V":6&VH=QPD,$5" ([3%M#2\PSR#&)?3OOI;;WM18!]$T) M+I(SD:#=T6 9\ZVXXUU%O%:Z(!@^_?
K#9+OX4@1YZOE9*F)_GHNO.!!%@1?X MD<(#29AY0>Z+).>!7VEW<=3!(O>B*!51,@]$&'E9G(L$;((\H)L(<)@ MGO:*?"^"(/'B)!1A/ >OP N#1 3A? $N"V^Q2$60S3,L%V>!EZ48]GU,) %B M?
^$%-&$0QA&0R42X($@77[G8D&0IKX7! Q2<(0T#+P<^(+9C'#&F4 M 1\4"*"><8E>3(!,.]+]\N"R4@>Y5X\@?TO"I8&1=+&?B)6_74+^N>RZ2&(O M7^0B3N"HC!G,F&0AV=%3N
E28I_@5@$CX,EAF63+(FI/@-/3^8&AQK M1*$73YS@ F@_7\BD:>SYT'<,F3R"R\(=LY CA)1* RB19Q0T^2FT48Y 21(* MFD0LD!HX:'P1+V"P)*8P6!RA152E:4;)*1-!E"!0,HJ:#--#+T@6-#UQT"(W
M+I+D%-H8T";1":0+Q$[J9W\\=E!&O%?_GVWFHLQYF<'?JO7VC*6'X7>H.LVV M,EPX +:4TGY$\4 6'CP-N0DA1&A&E,J.'W#FM;I"A47DH9\@3484\$X(^"D
MAG3HSX^>^SVUD:AN,ZE)QDT%9P8.[CVDQ3B PYSZ_&"M#S>?OR!WGK/_Y\B< M%^6 _X7OLS3R?"21*.8T>31^G@)AY(:(IU:31] MTOC'#!E'$&"P]#&Z,1Q!U $^S*7GDL :1?4S'4M?
N*7ZFCOR[*N7-?&B#MV MC0 - M21/%C39BV[F.BW99% 1.V9\"W?FL*:N)AC@$D#K4[=BHY@(%Z5B@72OMW101 M@>/?R[KCX_CO.!EC*5JYX4]P^[7":ZDK&\)BE2R#,VVU90)C02!*/#-%V>FQ
M(4<3^9Q3'UB<'D\GM8M2&K?3[S"^)/VG.X?7.:YESPWSTI3*]5$ [Y]&D2)_^1 MXI@%451Z?N33$W;)(,WI"25.,$E5*;ZDD!(,Z1E+'ZF;\5*]:D"8>M!W4RJ58\!D2Q1'M%35Q MCP=1@]VI'AI<=Z7;-
XY=WK):K5 UD2V6"MZAF@MJC19>RN)IW:[) F7'NQWC MJP"T3;# *963[>@QWI%;2KG0H72%JN>']*-N_8Z7SM>L"\N@=A(T)H%#2'.M^FRN,IU@9ZL8!:LH&8QF2F1"_8ZU
AQ#'5PI],:F2XK3EVW7L..\G4 ICD M;J7=!7$]QNT1U+X%RE<6/R%%BW NAAZG;.2:S3K"@?(0ZS#P9)PI'K$P%>^. MU-AO"FH^OQI*!Y[S1AE$"T_Y93W-5"GS7?2%/@(\N[:]MQ M=+STOG-
WO6734?H*[! 7 \ !D !X M;"]W;W)K&ULY5?;CMLV$/T50NGFR9!MV;O9;&P# M>VG1/ 189)/VH>@#18TL9BE2(:F5W:_O#'59>^N](&B* 'VQ18ISYLR9(<59 M-,;>N@+ LTVIM%M&A??5V7CL1
$E=[&I0..;W-B2>QS:]=A5%G@6C$HU3B:3 MDW')I8Y6BS!W;5<+4WLE-5Q;YNJRY'9[+2]^AAOP MGZMKBZ/Q@+)+$K231C,+3(ZGYTS=S&E]6/*;A,;M/#.*)#7FE@;OLV4T(4*@
M0'A"X/AW!Y>@%$AC;\=9C2X),=YQ[!EQ [QJR!Y=&_2XS7RCTXAED/-: M^8^F^16Z>(X)3QCEPBIKVK6S6<1$[:PL3V-D4$K=_O--I\..P>GD$8.D,T@" M[]918'G%/5\MK&F8I=6(1@\AU&"-
Y*2FI-QXBV\EVOG5>RU.">P3WX!;C#TB MTOQ8=-87K77RB/5;]L%H7SCVL\X@V[!+R!*F:SR8@EDV3^ M!-YL"&\6\&;/AL>NI!/*N-H"^^ ,\==YB0?QY*.06<7X8D3;)F:NX@&6$N\"! MO8-H]?
K5]&3R[@F^\X'O_"GT9I/QGEZ:LN-Z^?G6;3-^\0[,\A[#W[OV2OV_P0W3GZ7Q\'H\B4^.1G@RN*K% M5]L1!8!I(4>R%4,0&XMXW@27_O.:&;F;3>)91^8X3AZ0:=7)#[TH 6P%'P#
MH(.OYS)#F/Y%8KH')\1<114K*S$,UBJ+S(2],ZG7.*T]_I.; MO17<.2-D &^D+Q@G@A@5%U]KZ62[!A4)JOE0WCASR37/)-==JD<(POH[W

0!)B$0#$@P 2M:_WW,OP"];lK:[+Y((??S MW',O>'6P[JNOE KBH3:-OUY4(;3OUFN?5ZJ6?F5;U>"?G76U#'ATY=]W3LF"
M#!5FO=UL7]lKJ9O%S16OW:N;*!L%HQMU[X3OZEJZXYTRlG"],%OT"S_KL@JT ML+ZY:F6IOJCP:WOO\+0>I!2Z5HW7MA%.[:X7MV?O[BYH/V_XIU8'/_DMR)/. MVJ_T*FX7FS((&54'DB"Q-=>?5#&D"'"8\2W)7 PJZ>#T=R_I(_L.7S+IU0=K M?M-%]*X7;O>B4#O9F?"S/?O=)7\N25YNC>=/<8A[+[<+D7<^V#H=A@6U;N*W M?$AQF!QXNWGFP#8=V++=41%;^:.,\N:*V8-PM!O2Z >[RJ=AG&XH*5^"P[\: MY\+-!UO7.B#*P0O9%.*#}N2M7D6OFK=8 *VKC.D[B[*&[!CA+B,\04'GQ MUZ90Q?S\+$UP4. M0TT!T0$) #CX[Z32@,9I-$BJ-&#B=XX^ M!!8(VF\58<6IG&J!>$;X:7]
[6,.1TQ5]#"LPK1YRY8=8C8F ;4 0W/8(:!HL9.#4&PXR MMT;$Y%XY'F'ZP-!'QA!W,_FG%=;X-T19-D'!JT_-2$':Y5U-;)53[4]Y3A,R M0$HND@X(#^CEFILI3!0E,E886:U)LPD3&=7'K@O4?*9G;3/E06Y)2":Q1L_'ML_H${9+T0M5-*B=B10@-Q&.<#6Q2#T0Y6&BE+HB'18E4F=#_B.:WJI?G(IOPO-.E;F TH*P2&NA8"H7W7*O'DTD=3#\H!&;2,>9> M]S51L!"G.:!XE),.61U[&/J-
@I>@A6JJHBH{1]>.?'FXFSU>]:H ^4PL5N*C ML[6 \,Y3H=K_+IGH6>*BC@3*4.:P!<7!=:.FXO<1(|(^F9V*: M'@=IU(;\R):RW+8813U5(E<*+8*Y;X@<)C)>]?_!2 !4 .i\:; MZSNGQ+lN,O\
<0//O4U&(2BY.*Z%"~N=;F:OK!2K%*[=7BYL?OCM[O7G_@@L7 M@PL7+TG\,\RG[/\2)^\[E%5 OIMMNO; [@=0$56?*#?E9BE#QSE8V1U')0LBV M=?9!HWJ4.8KO+U>7 +$Q5(^Z$2)'Z 3ZD3;*
[*N4.X+\(W(E0O@%9':!KGH M8AVK:YUNR8XE2B54(I>^$JT\1M.(M8K,J$($*VR>=XX4D7'L''YND\>*7B0^Y=([''H(<3K36:(@/MEWA7@V*]).^6 H%73AHE3M9J&)%GM1:6D0?@SV+O30;1&-
OYO-$!?[2L4E$_^DZXD?[/: M#E @>[XA\GJGD3@-0.QU0;E8B9]P6/5&A;E7%(0)1@ZQMOQB&"9)R"5[UP4. M0TT!T0$) #CX[Z32@,9I-$BJ-&#B=XX^ M]

02=1W8AM(MTFTWAQ9!G-T]+'[@K9$E5'*U)!5W_WV'E,TZ@.N]V(_#F3=OAN1HMI7[FVX0 M#7SO.Z'G7F/,MU@S_6U'%#03BU5SPTMU2;0@T)>N,'^'^U@89D'/6^$M M9L[VI!8S.9[N%? BD0(]lS)5_]lC)[=R+O+WAN=TTQA[^Q6S@&URB^7-Y4K0.M#BQ5VZ0K12@L)Y[=[`-26+]G<-?+6[U$09:R4K*:W:Q6.VIT K"#M?&.G#Z.M>\4'[#I+1+]#+-^W7%ZAY0V\!COV3^ZVJF6%=? X(+N_\HTTJBR9QK;'"LC2*=EN*.XLE;JC%!A[%=."V4YQ@>]D[""/[>7=L[.$2ORN(0Y] M8'%+SO#%AW)CQO?_3[G;$AE6K&!?^Y6VBBZ'%]/E3NQ):?9{.YT0-?X]RC M%Z%0<.*WN'@>79>M&:.W)06MRCGVQI =8C1V"K&%/NM)K;(5!)7@<-2NX6+>$ ME"M&G])_-L-I_2\-4I*?MZ$58,4A+RoxL.V8L;<#6DV77]&+-JJ!6LG<^.Y47 M[PH6Y;?GM,*H,:!4L);*+- P@W6I!8\ =SS'24:. ^@9=&(6U-MPKMK8(O5.5;.MRZ73*$?-1:6OW%VQ(_$1>B! _>]HDX!7%Z*@O>#_64$IVY\<#28>E0;-WXU-MG?*

*DHS#2C#M:#A+ ^;!MM/]^GS\)FK32LT=%A3:'B=IQZH:>1."R.' -'06TM#0 M=+'"AKQ0]ZT#[M91FO[ )#M^]O0]02P,$% @ SH!>67H ^%&. ^ P C D M !D !X,"]W;W)K&ULK5;.;CMLV$/V5@1(§">!8 M5\N7M0WL)47SD(41;YN'H@^T -+;$E4B5I-[?H.*5FV$!78%GT1+YHY2R[FH=0%S7$E0=5DR^7*#A=@O'!Y;'S -=YDV& ^YR7K$= MKE' .5]TDK=P.)W4R!Y/)1HA'L_B<+AS/ M$,("$YT0& U/>(M%88"(QE\MIM.%-(ZG\P/Z+S9WRF7#% Z*XEN>ZFSA3!Q(M<L06 Y- M(.ORCFFVG$NQ!VFL "8GON{1*QC%OS8W007 -=8 M#2'T!A!X070!+.^RR#2U> ^/IL_[C>*"VI.?[LR{>!B_KAC&!F]F()+AQ2A$+Y MA,[RW11_]]XND(TZLM$E].6.:!)C6!8+8PMYV%Z, GE"26(#7Y89RH%>)*$M] M,V6R45 K,M+" [%:U1M.Q>0*.IY#FA=G 0>$UDD6M=(L=R//3U:O4,10O[/N^JC2T4IZMRU*22F .[[=="Z,/"\.A ^P)._ %!+ M_M P04 " #.@%Y07Z?%=WX& #_+ &0 'AL+W=ORW32VM6I2SL!+:.SLZ/YUC_8^LV_4CXW^(+!2$Y^!2E5-OTMGF^ MN^KU1+0E&19=MB-4_K)E/.,YO.6;GMAQ@N/"*$M[CF7YOOPGM#.Z+![=\M$U MV^=!0LDM1V*?99A_'I.4/=YTI. [3@P_)9INK![W1}0YOR!W)/^YNN;SK'2AQ MDA$[$D81)^N;SCO[:F7W84YN>$/(JC;Z1"N62\L#W6SCG\ZEQ*(I"3*%0++ P[W1D0M4D.0?2U;0$]%.97A\ 42?*

*%'+8.ZQ(:.6_1+$^?.F.^B@F*SQ/LT_ML.>05 $5#D8L%<5?]%B5M3HHVHN<996Q]"!+./D??ZI>Q)&!ZW!.P*D.G:.[MXWS!P*T.W%. O.K .]6E?F70/[4&OS+P3S4(*H.@8>#97S 85 :.#4V.85@:.# M4UVRK.>6LPH%E4U>Z&6*\M1%(.K"7LHDH2H_[G(N?TVD73[Z MD6\P3?[/"2]R7:.+P7\GE$$74Y+(C)!5OT1O40V*+ MY8\HH>@C37)O*1_*ZY^V:"\D0ESW.YEN!9C0F ML<8^ _L/7I)? F>UMQP#HR9=[>,/ TQI>.T;B'=EUD6M=(L=R//3U:O4,10O[/N^JC2T4IZMRU*22F .[[=="Z,/"\.A ^P)._ %!+ M_M P04 " #.@%Y07Z?%=WX& #_+ &0 'AL+W=ORW32VM6I2SL!+:.SLZ/YUC_8^LV_4CXW^(+!2$Y^!2E5-OTMGF^ MN^KU1+0E&19=MB-4_K)E/.,YO.6;GMAQ@N/"*$M[CF7YOOPGM#.Z+![=\M$U MV^=!0LDM1V*?99A_'I.4/=YTI. [3@P_)9INK![W1}0YOR!W)/^YNN;SK'2AQ MDA$[$D81)^N;SCO[:F7W84YN>$/(JC;Z1"N62\L#W6SCG\ZEQ*(I"3*%0++ P[W1D0M4D.0?2U;0$]%.97A\ 42?*

%'+8.ZQ(:.6_1+$^?.F.^B@F*SQ/LT_ML.>05 $5#D8L%<5?]%B5M3HHVHN<996Q]"!+./D??ZI>Q)&!ZW!.P*D.G:.[MXWS!P*T.W%. O.K .]6E?F70/[4&OS+P3S4(*H.@8>#97S 85 :.#4V.85@:.# M4UVRK.>6LPH%E4U>Z&6*\M1%(.K"7LHDH2H_[G(N?TVD73[Z MD6\P3?[/"2]R7:.+P7\GE$$74Y+(C)!5OT1O40V*+ MY8\HH>@C37)O*1_*ZY^V:"\D0ESW.YEN!9C0F ML<8^ _L/7I)?

MH32!HMG"[-R;G5Y3@$ASL:LGMW^M,-V.WAI@|\/^9PP;Q&;8(*:'#3X72E9L MG3PGLY6L[XI\2_)O59.Y]E]<^@J5(_?+AZX+@-(XE"90-%LJ.[808V^#%T.'-M"J T#J4)%,T6Q@P5Q/0"@\^;,-;FL>W3?5C>'%?O[}^TL?5T0< 7=.U]=9M M\FKB=2\|*>%H1M:T"1;.# M;[S_F/;^X),)75MOC8*C)Q-HA0)%:\48[CR],)/E??/8R$]IC4VNVL<#;C_= M/IKR0 - QKW/I]Y[WCY@TF#;YUW>-.!?65VPEEQHY.AOK6)7M(R3;-ZI8-\|{ MG!5%5GS\D$F"UG6&^COEX56LGM35[!ID.?5_P%02P,$% @ SH!>61G' M7R6I P /P\ !D !X,"|W;W)KK&=LM~%(; "]#50PLLD:@O2YEM8(DQ+$!7!:,70RH"W>B*)?DG'[, ?(:W*LI4P MF^?=V\C+W5[A+#+NQNWB[M=Q5X6'EQDN?XU$,\V%>$41)I*'#Q4:OU*B_\/_@_+L&UXZ8XM_L/51VI-MR_H9FY!6L=_9&*#]BL/ M3?Z#-6=F;=__U!+ P04 " #.@%Y9 MXNRY4:P# #+#P &0 'AL+W=OA'QCI+!.52(^D7_+O=Z1DR45E M%O-B{(LMOMQSSQT?ZG33K51?]1+ D%U9"#T+EL:LKL-0ITLHF;Z2*Q"XLI"] M9 :'*@_U2@'+G%%9A'$4#<.2<1$D4S?WH)*I7)N""WA01*_+DJF76RCD=A;0 M8#_QR/.EL1-A,EVO',9@/]\>%((!"B7C)0c-I2 *%K@AEI?QI$U<@^0++$ M!\ ,$AO(LY<5(^)C-@L0R@@)28R$8_FW@/12%14(>?|>@0>/3&AX^|!%_=<%C M,.],PWM9 ,DSLYP%XX!DL&#KPCS* [6]0!S2P>*DLM/LEVWIO%)!TK8TL:V-D M4')1 ,.=G8@#@$S^8A#7!K'C73ER+,^88BV0<7JK-&I2W*39>Z1%82+ZNCMPML[.(P7^AUY@_/D:2G7 MFHE,3T.#5"Q@F-9N;RNW1&W$W(OA5E]\D&DD'UK'V((31SQ/HL:V LXA]45 MZ447)(IB/OD\OR-OW[SSX/:,_/0<;N\(|AW7+,\5Y%4&Y(+L_,7[IB5?#10 MZBI=":AP^]VX]K)=ZQ5+81;@;=*@-A D/_]AIO'M;IAG7?AXZG;B\D%SE9 M@7+,G)U(@K@51R=)U9!#AVDOIW2&3=%>SE|}pNJ!16RFB, ^FY!GYEX@@+(I0:NL<|1:DY!XYE>NRT^,Y M2AEM;OGMGTMWWBIY*O&V\%%_Y7L"55JZ^!EM_+^$T0"HV88"^:"K>G6G1^3 MDA=@RD>O+4_46T>2^5+BZP>9X=NI2IV0QA+|\UY3]?GH1R=B+|G%NBQ/U5Z=[MMCNJ4]_EJ8?=EBHZ/I=*O47P5,)M0;/^BG;:2OV8/;=2WY'\;=F)O=7A]63Z M S^3XS(-#_JK$E3NNDA-4KD6IF]UFMFF4[VI^K-V>]7FWC.5-U5U3E6 R-7KEM[E@9[/_>XQ&X;E-V ZPLIS7Y@'33]>_(4 /,7 7EE1T5BP+PH)-11 9 >PO= V]R:W-H965TR%=,D*#'K'N6AC9W+'TU=^IA'O):NGHKR<_6@=1UIW6YVU?7LH:IW MK^? S:OF@MXQJ5,'7N^8O=T6Y7=3-P_)^7NU+O5@=&FTWSFZO@+M<^_*FZOBL=ZL=_I=&56/V^VB_/9&;XJGZUDR>WIB_?K^H6Z?F-]<[1?W^H.N M/^[? ESWY+7*]5M@T/$/I;ZJ3K]/6['\]DH/KU0_7LVP6K?3=XG%3OR^>_,;[?&6MRPVU>'?Z*F+C6?1\K&]BVW7 MN'D%V_7N^/_B;W<@SAHT'\#TC4@;@,VT(!V#>A+>V!=_;2'GC7X#*T^7'L MAP,G%_7BYJHLG[*RC6YH[2^'HW]HW1RO]:Z=*!_]LOGKNFE7W[S77_3N44?O M|;*XWZT/R?MK]*&9CZO'C8Z*NV8V"",^?8N6Q:XNF[1&],>]CGZ2NEZL-]7/ M38./'V3TTP_1S]$ZUWTYT/Q6"UVJ^IJ7C*

*UHONQ>SIOCRR$#+X=&?S1]M/%21VJWTRM->AMOG@?;SYM"]?133^)2(Q89[7<_ORYM0W MG._K7?W?O5L'@YXF"SWPZ :/K]O%_7V!Q>'>=),CN?!\Z^_-Z'1VU!OW_[MLG]D,C^W%S1NTJ77[1LYL?_Y*(^%??(4?"):!*F0# K.>R4'!:B MW]P^OSFI-ZSWW7=$B .B_0SY_KKWH5[N(3SE'-7#WR!:4)X/K!\2,Z\3_)286A6#-^_G AW M-W:V0FD22E,HFITX8A)')M*3#HQ*$9(FH32%HMDLE8Q"9]=L4N+CI:=O,,&(]RW>L,3U)0.T?$!7C!-+PE;LXVY=#Z\WPHU'3T$D34)[*D6S MTV#L8<*G4@FH,832))2F4#0[1<9H)D&K'K9D7M6 ,15C%MO6)*YYS;\86<^I3M$WK"S MLZOV3H6Q<21LX_[\<;'=_ZI\XPRW'#O_H#0)I2D4S$F23B414-L(4DH3:%H=HJ,;23A_<>7+3BR_@=_UKR5W9,#$2]F*=/&"6'-"-0"A-0FD*1;,KO(R)[\%$ M>D*A'A-*DU";0M'L%!F/2#E'!$'NLQJS1L%DS&G*A MBB/,&3W[H!M[4)I"T>R.G-6 3E8$BJT"Q9:!8NM I[".U-A&"B@%I?VJS*2M MR73/<'CB2$89BUV!Z,<)SG*1NRK1CTM3%A,R(!7&B=&P$_.*!63Q$>YX],2% M;@=":0I%LU-H#"6=]EB40OTFE":A-(6BV2DR?I-"2T8!FGW]@<6Y*S*^,-[; MN\?7JN+O!8:WWC BW/,A75ANT]Q3(@.P(7TY^ZY?V.$9?0D4?809HR.TB0GQ%@4)3QP1:3KP!+F[6>3(-"-0RA-0FD*1,/39_PF MFZK>E$$=*)0FH32%HMDL@Z40>M-.YJ].B#,U1=O5:HK&|(?1GOJXJHQ?KR-MO7%V_(*S.TC*6[\PPRU"?[$>NA4(I2D4S)HE+DIC$O;_>0.9B3D=D ?CSO@%=W:4 M!\B* (]S5Z,D*W3F$TA2*9B?-^$H^5<$IAYI-*$U":0I%LU-T=M$;;,%I1PM5 M?UP.D9=#5###'JMQ;?R":SMIR(7JCS!G],R#;O]!:0I%LS-B"'6?JMR40UTC ME":A-(6BV2DRKI$#RDUYO^J3TF:)X%%X)5!>7Y)RY5_/PQ.4QX9EK1GOQ-_-# M7W|€QHCQ"I;,)Q68Q0=T]Q!*DU':0M'L"X490RFF*CT54+)14DH3:%H=HJ, MWQ30TM..9!]ZR!*6G_\XBC/01@3:R(${V|G:O/VRH\DP8BR9'C" M1-97B7X8SW+WNW?*$R:R.!^X*I PQDU<,&X>E8 L4,+|CIZSTU*$VA:'8& MSRYE.MFU3+$7,\5>S11[.=,I_*DP_E1 RU.%KU(TYCV!\8:)/#[_<<^9#+'"9 M*S?]ZYVV[&U,2Y07"'')(4)5(B$&..G)72,$$I3*)]=#>-.Q52%J@+]J$T M":41%,V^$K)QGRF@4#7U70U(>ZNRJTGC#%&W9,FGK"$0RYFS2^,.KI4'U(M;NQ<>L'.N2(IDM$.QTI9;$T":41%,U.G_&=Z50UJBG4B4)!SDI3*)]=(N-$ M4VB-.%K%$U?=QS< ? UC"U7'WQT|S+@PS07'69G|UE9JO+-^\/M?:I&)QYW!?$> M(]=G3[<0^NUPXQSG<3?)ZJO$\|O.7JOC#8(,_GB_HC\6Y?UZ5T4;?==T%;]*_M&Q]0'F\!='Q0%_O#/6X^%75=; ^_/NC%2I=M0//WNZ*HGQ^T'9QNQ'3S/U!+ M P04 " #.@%Y9(S(QE(L& "9-@ &0 'AL+W=OKB)2^>RA7GE?4]3;+R\2*-*?"V6TW)=\&C1-$]3*;9M;YI&<3:9?33' M;HO91;ZIDCCCMX55;M(T*GV<)21_N9R@R>N!NWBY]NH#']G%.EKR>UV]6]\6 MXMNTIRSBE=EG&=6P1\O)Y_0.2-^W:!1_!'SEW+KLU4/Y2'/G^HO-XO+B5V? M$4_XO*H1D?CUS*]YDM0D<1[_=-!)WV?=HY-=Y\F>\|%:7 MDV!B+?ACM$FJN_SE-]X-R*UY\SPIFY_62Z>U)]9\4U9YVC469Y#&&?I[^MY- MQ%8#P=$WP%T#/&S@[&E N@;DV!ZS-Q-*JBV461OUA% MK1:T^D,S^TUK,5]Q5B^4^ZH0?XU%NVIVQY]YMN'6'9_GRRQN@O>K=2_6XV*3 M<"M_%*NA53S\$/T63V+M5C_6W'I'>17%2? E>R+_=4^O=E.?&>RO.K*^K?%-& MV:*\F%;B!.MNIO/N9*!:D\%[3H987_*L6I4RQ9\H6E/S>U#0_NIF)A^=O#K M|%QA(_">K\!&K4G^PL(T=S?E<'I^_M(,_^)MR2!B%A#$@F! (Y *M,/0] MU]6G!+3E>M Q24%4"C]?1IB[&KM206D4E,;@:&K0L P:/E$NZ*D. FD%0&@6E,2B:&B)I")'1TAQ9<7B[]PQ\ MS_.&=RHT.N+ZV[<6NAG6Q5(.DUDMEKZ7 %3?AA[M'KUR(6D4E,;@:&H,I8]$P:F2"ZC1!*514!]#H]DADF83&>W2Z/"CI05;E[M] M1A >9AFM+-@I0[0R9W@[M).%JLS79Q@LG1PV.SF98<0ZK8KX85/M]4;,H+&K M$91&06D,BJ;&1)\L C$Z4,#"]H02E45 :@Z*I(9*6$AO]I"52,=0]A';Q6A8 MC6AT*+2#8%!E4(W.=7W"O"83H=\U^7*Z1+PV;7I\5(-6(N>?1*O?T81\H MC4'1U!A*]XF=4R474# <*2]:@-_9%4T,DW2@V/Z$<68UT-+5^P&1X0T0O&R8/ MVLG4,@/C88K1P5'X+\-(EX1QY4>P^_C%]H#G#Q/#KH[4Y]*#]&GX@$#]KTP-,Q0'ZH!"41D%I# (JF[OZ2#I/8)\HG!-1Q@M(H M*(U!T=002<=)S{\U1U8<'MS"*MW'1?O/$KJ M-"(,S6:^[]Z'F3EZ)8(^" 2E,2B:&IVMO:(GVRP*NUL4=KLH[`I14SA((ATD M =@R2G9W;VJ+#XU.6WQH=/KB0RLT%!}$VC)RP)8=2AP@98GY)$8O8] 'BJ T M!D53PRFM)CG5%E,"ZD1!:124Q]!H:HBD$R6@&TT[FGI3PG%W4HY6AH;;U/4R MLI-O]+)AMIENO6J3\F+9O.-4BCROR:KV58K^:/\>U:?FI.'\]OT*?

VF*Q6S(AC&D@2.-7B6E5(;7C87N/_L74#K4LL203SOZEL4K& MUL!",5GA#5./?/>5E/7X&B_B3)[_M"MM'0M%&ZEX6CI#!BG-BB=^+GDX< "< M>H=>Z= [=?!><7!+!_?2'"% [IX%T:P2\=3.EV4;LA;HH5#D>"[Y#0UH"F&X9]-MXPU\T4S/DX42\):"GPIG6&0T6TLT)P(M$BP(^H1NXYAJ&3%#!UDQ%[6H[Z=$ M8Z\$'*('GJE$HED6D_C8WX;DJPIZ M^PKN>HV "Y)WD.M\1#VGY]7D,[G?5P>H^ZD3F.R-B"34@2L256^,Y--W_^ MUQ'=)MBT3;!92V!'FGB5)EX3>FADD+"GYAL1);"GQ=!F6,%3<;3P,ZQXE22< MQ; <@M6&8-%'3Y^6QC3B*7P29+D ,8:D@:M=>$4>OLE#?Q^VH1NXP_[WAZ] M=&[5#[]^DUQ%=1 P.*/0'0> X MR1.SNWZ0_?<;MI8P;5DMP1V1'90D1TTDOU837*4"[X6.$5XHQ(NZ'] *T[Y M)E-UA#:B7KL-M0DV#Q(AT&EP^!*'3ZBG3F&ZIF])0).U2 $C> ? MU#$R&$%BSA@6\O=HK39%\/Z!-MUNT/&]$VT.<[Q6FS;!9BV!%=K8!P?:E(BU MN4E(V)=A_RA.AM5H=5FY-6?TD_&[[LVDN'|\ABEN0]8K&DF$2,K@'0Z?5@7 MHKA5%!W%QEKTX+"B79#R2R^*E,%4P4TMI4A*WIL#=/F#<353&4O)P M]Q;'4IGK-X& [GIP[_>DIG%_OV\]fX)R$7]>7+W!ZT^ZWBP_M;Y: M[BE$OO*0.R9*&_IC[@:%Z#^VX&K=;X*;A4NH[M(KCO:,-\M#IC.0" 7HA4X(XP'I7A&*.EC9W4BVOC$RAHQO?KTBJ<: [KN#RY)1ZAO-LA4 MZ8SI-DR?;$SCD6 YR-%\OH"[464(H#&JL(.,T[F2M-;P830#ZW;&A+B#Y_![MON-]E6_5M -5E>W0"FJ&SHV;@/]M;\[WMMOH57Z#DC\]\VEIMR/K.? 0*N]4L MYZMZOLI; 9CW/NZ=EJ58?O1\+@OF-Q_B@.,1W?""A=+\EXT&K3*S![9)\,BT MX,-MRT]-RWNV,IMV6N6XYL$1:OZ[>9XSR305VZ)M[Q]REE^M.+KZ5Y+KWRK[M@KT:FY?KH8N\/ :1\3&((/*>C)+#U]@X-G=H_5G;\V_49R^E2F/L63$DW_LHR MOBR2=M4M)*)9U8V_P/;Z<7M8M;&XS-B*99-FJN?3>AC8@8W:7$#81V[JRX[@ M'(? Y$<"P.)@"C,-86)S_;3]#=#\,PI0-O<@0Y0Q1CF/YD$GIP>+X.8F]_#M- MDBB*8RRCDXE7P03+6QS#C\;I@T86!R(I&>YQJN-=\CS?8#5]+D.P7.*=R*V M4SS7@/CS!HPD\5<;BP,,K I8[T!\?QSH*3\GBJ"JF#;L"<:1),$0Z$5_C\8Q MDIT8/O[Z8$!)%"6)'P',KR"*, 2>1AS!%(&#(FB^CVX|SX*-^^IL/L/WO@W M4$L#!!0 (,Z 7EF7BKL

-8?20$3;8T.P6BP^0"X99K>]M9!:G6G"'>U$ MYJ16OK J>)3BV?ZLKW;905JYDH5T+X-_,L0'59*)4OY*O)!I]=A=JN?OV@C M7[5RO$@SHXMBT F.%8_",)F=%: <5Y)*O;%WB^_J!>Y!!I]_S#;ZEL:X^HFZ? M>\;#\ TPQ4LQZ-SK@S!LP3>BNBC_+YJ>(',DX'N,K?2 M5YA)7C,2\LQGZ7PZ&0V7XQ&[&TZ'L_LQ2[^,O\L4 (8(8'@Q0':UX R0B C M6LAOL^&WT:0B;."F2[_Y.IX!R!B!C"\(^6\((!,$,KDD9 0@^PADGQ9R;C9< MR=>ZXB]VM[=2"6L95SF[XU8"R&L$\JHXX/C0:GP<9$-K?5"KZ:;2UX%9"@L@ M;Q# (&UK(J~!6L/FJD)MC)<#Z@&!]H,7ZS*5AC[58" ,;5^Z-JZ <$$/B]D] M6KR16#G(@OJ#6" /XB"4[Z<'D>F-DE4J1,/,$1"K8Z(R70]VY-\;CWN B2(@ M-L6]+DOIZ]>I'1'5*/5S$:&RY1@,,%$$Q*9(GWOM0)BK TK=D^:\W%G-$ M0"R)5&RJ(]A$'4__!0TS0T"LAC$WRM]/RQ9^FI=NN6G,\S =!,0^6/ 7=]BY MZM-5)MA(V]S057B#D)@. F(?3)25N>^YI>&Y[T8V-(;[T7$6?3$W!,1R0.W? MF$>%F"1"8DF@_F]B8OX(B?UQ-@-@5W[95@C[#A*B"Q!BC52V;87"!(2>Z1% MNZV,F$9":HV,(28FF9!8,CAF M,>F&2BBTJF#S$QR43462X4\QIB8J:)J'-=*.8-Q$23 M7<3N.5?V>S;,\U"O& 0$]-/1*R?-LQT7Y,%;9O-]\7PC^<$!.S4'29//BI&@G'-M90'SVIB%XC? (AS4'M!/.1Z*\GKF/("9FH9C80C\P0:B4<&8,,3$+Q6^QWFD\ MCLS?=RZK>3+,&8B)62B^P H(=\"[$1%^Z$%NH'?/_SH68F(5B8@NAF T+Q9B% M8F(+_0;S-/ A)F:AF:A",/-\"I:-!66,R2AF',+D$Q/+YW=9Z!\= M"M]78O))B.73EN5HCT,))I^$6#[MF&TC)\'DDQ#++IR4? \4.,3'Y),3R03&; M[]{Q^23$\FG%_#G_@)CH._],/MW3US&Y6$LE\IG_"^O+,UYD"\,JS? &57YQ4 M^?GUOBCN?=E<337/3Q ,G#X4^O0?4$L#!!0 (_Z 7EF\ =,!X $,P@ M : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VCM.PT 4A>&M1%X MD_N8\%!"14.+V(5)@^1Q)9G$,GNB4(1CD5!@^94UMCR]=_XDV5[_D\V;=EV MA[S9[GERW.\,>=%L2ND?0LC+3=JW^:;KT^%\9-4-^[:JZD5)K):SNL4UDT MX;B![L[ALI&;\^1F\ORV:(;G-VE"[2"% (*T?9!]D!8,<@KQ^4(2@6#]H!D&S M^D&W$'1,/^@.@N[]!U#'T'W]OfBC%."I'6!%H+NOH89M ,T6]E4!O M1;V50&]%O95 ,T6]E4!O1;V50&]%O95 ,T6]E4!O0[V-0&]#O8U ;T.lC4\O M&K[TL(=#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0 MVU%O)\]#;46\GT-M'+[L)]';4VPGT=M3;"?1VU-L)]';4VPGT=M3;"? 2.]'=Q/;K'&BK:W*7(-9=KM_CKV=\K'}A'P*D#PG2AP+I M(P/I8PC2QRU('W<@?=R#],$"(V@B,I12.4HIG(45#F*JAR%58[B*D>!E;/(M*E!D%2BR"A19!8]L D56@2*K0)%5H,@]4&05*+)*%%DEBJP215:)(]M$D56B MR"I19)4HLDH4626*K-I%5H4BJT*15:'(]E!D52BR*A19%8JL"D56A2)KAB)K MAB)KAB)KAB)KAB)KIJ^ROANS_L7Z.TUK779'/)9]Y7"Y!-02P$"% ,4 M" #.@%Y9!T%-8H$ "Q $ @ $ 9&lC4')O<',O M87!P+GAM;%!+ 0(4 Q0 (,Z 7ED\59C=[@ "L" 1 M ":\ !D;V-0&UL M4$L! A0#% @ SH!>6;"'+T^3F!0 NQ\ !@ ("!#0@ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SH!> M66$BG>P9!P X2$!@ ("!A!H 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ SH!>6;.$Y=U\$ 1#$!@ M ("!)#@ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ SH!>64XQ39- !@ 8!$!D ("!K%< M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MSH!>6734?H*[! 7 \ !D ("!QG0 'AL+W=O0 >&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>67K;)=)*!P M71$!D ("!;(D 'AL+W=O&PO=V]R:W-H965T65 !X;"]W;W)K&UL4$L! A0#% @ SH!>60!ZCZM# @ B@8 !D M ("!)D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ SH!>6:KF%!' !@ N!< !D ("!TJX 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SH!> M68>+LVY3 P P< !D ("!B< 'AL+W=OCX48!X# ";"0 &0 M @($3Q >&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>61E/D)LG P P H M !D ("!O&PO=V]R:W-H965T@, (L/ 9 " @=;5 !X;"]W;W)K&UL4$L! A0#% @ SH!>67@ZO)I\ P L + !D M ("!A]D 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ SH!>6?RL3?US! E!L !D ("!!,, 'AL+W=O MTI/D# "7 M#@ &0 @(&NYP >&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>69NA MK%50 P ?0L !D ("!N.X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>6>&\;$MU P W\ !D M ("!5OL 'AL+W=OM.X$ "H&P &0 @($" P >&PO M=V]R:W-H965T&UL4$L! A0#% @ SH!>61G'7R6I P /P\ !D ("! M_@X! 'AL+W=O$@$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ SH!>62,R,92+!@ F38 !D ("!)R$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>66OG /$B M P ^ H !D ("!M2\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SH!>64"1!C+9! SQT !D M ("!H#D! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ SH!>6;!V>_Z& P Y@T !D ("!-T&PO ! M #L(&@ @ '>4P$ >&PO7W)E;',O=V]R:V)O;VLN>&UL M+G)E;'-02P$"% ,4 " #.@%Y9%-1QY- ! "M($P M@ -'V50$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 /P_ # 1 #W5P$ " ! end XML 68 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 69 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 71 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 300 301 1 false 53 0 false 6 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.myrgroup.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME Sheet http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME Statements 4 false false R5.htm 9952154 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 9952155 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Disclosure - Organization, Business and Basis of Presentation Sheet http://www.myrgroup.com/role/OrganizationBusinessandBasisofPresentation Organization, Business and Basis of Presentation Notes 7 false false R8.htm 9952157 - Disclosure - Contract Assets and Liabilities Sheet http://www.myrgroup.com/role/ContractAssetsandLiabilities Contract Assets and Liabilities Notes 8 false false R9.htm 9952158 - Disclosure - Lease Obligations Sheet http://www.myrgroup.com/role/LeaseObligations Lease Obligations Notes 9 false false R10.htm 9952159 - Disclosure - Fair Value Measurements Sheet http://www.myrgroup.com/role/FairValueMeasurements Fair Value Measurements Notes 10 false false R11.htm 9952160 - Disclosure - Debt Sheet http://www.myrgroup.com/role/Debt Debt Notes 11 false false R12.htm 9952161 - Disclosure - Revenue Recognition Sheet http://www.myrgroup.com/role/RevenueRecognition Revenue Recognition Notes 12 false false R13.htm 9952162 - Disclosure - Income Taxes Sheet http://www.myrgroup.com/role/IncomeTaxes Income Taxes Notes 13 false false R14.htm 9952163 - Disclosure - Commitments and Contingencies Sheet http://www.myrgroup.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Stock-Based Compensation Sheet http://www.myrgroup.com/role/StockBasedCompensation Stock-Based Compensation Notes 15 false false R16.htm 9952165 - Disclosure - Segment Information Sheet http://www.myrgroup.com/role/SegmentInformation Segment Information Notes 16 false false R17.htm 9952166 - Disclosure - Earnings Per Share Sheet http://www.myrgroup.com/role/EarningsPerShare Earnings Per Share Notes 17 false false R18.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 18 false false R19.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 19 false false R20.htm 9954471 - Disclosure - Organization, Business and Basis of Presentation (Policies) Sheet http://www.myrgroup.com/role/OrganizationBusinessandBasisofPresentationPolicies Organization, Business and Basis of Presentation (Policies) Policies 20 false false R21.htm 9954472 - Disclosure - Contract Assets and Liabilities (Tables) Sheet http://www.myrgroup.com/role/ContractAssetsandLiabilitiesTables Contract Assets and Liabilities (Tables) Tables http://www.myrgroup.com/role/ContractAssetsandLiabilities 21 false false R22.htm 9954473 - Disclosure - Lease Obligations (Tables) Sheet http://www.myrgroup.com/role/LeaseObligationsTables Lease Obligations (Tables) Tables http://www.myrgroup.com/role/LeaseObligations 22 false false R23.htm 9954474 - Disclosure - Debt (Tables) Sheet http://www.myrgroup.com/role/DebtTables Debt (Tables) Tables http://www.myrgroup.com/role/Debt 23 false false R24.htm 9954475 - Disclosure - Revenue Recognition (Tables) Sheet http://www.myrgroup.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.myrgroup.com/role/RevenueRecognition 24 false false R25.htm 9954476 - Disclosure - Segment Information (Tables) Sheet http://www.myrgroup.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.myrgroup.com/role/SegmentInformation 25 false false R26.htm 9954477 - Disclosure - Earnings Per Share (Tables) Sheet http://www.myrgroup.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.myrgroup.com/role/EarningsPerShare 26 false false R27.htm 9954478 - Disclosure - Organization, Business and Basis of Presentation (Details) Sheet http://www.myrgroup.com/role/OrganizationBusinessandBasisofPresentationDetails Organization, Business and Basis of Presentation (Details) Details http://www.myrgroup.com/role/OrganizationBusinessandBasisofPresentationPolicies 27 false false R28.htm 9954479 - Disclosure - 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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." } } }, "auth_ref": ["r65"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r557", "r786", "r787", "r788", "r789", "r849", "r900"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r731"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r731"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",

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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." } } }, "auth_ref": [
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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r45", "r623"] }, "us-gaap_ConstructionContractorReceivableRetainage": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionContractorReceivableRetainage", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsDetails": { "parentTag": "us-gaap_ContractWithCustomerAssetNetCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Contract retainages, net", "label": "Construction Contractor, Receivable, Retainage", "documentation": "Amount 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." } } }, "auth_ref": ["r153", "r494"] }, "myrg_ContingenciesExcludingWildfireAndHealthInsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "ContingenciesExcludingWildfireAndHealthInsuranceMember", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingencies Excluding Wildfire and Health Insurance", "label": "Contingencies Excluding Wildfire And Health Insurance [Member]", "documentation": "Contingencies Excluding Wildfire and Health Insurance [Member]" } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.myrgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration by Type [Axis]", "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } },

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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r20", "r21", "r202" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.myrgroup.com/role/EarningsPerShare" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r193", "r201", "r203", "r204" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts 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." } } }, "auth_ref": [ "r457" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.myrgroup.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r392", "r659" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": 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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.myrgroup.com/role/CoverPage" ], "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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.myrgroup.com/role/CoverPage" ], "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": [ "r683" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.myrgroup.com/role/CoverPage" ], "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.myrgroup.com/role/CoverPage" ], "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": [ "r683" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.myrgroup.com/role/CoverPage" ], "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.myrgroup.com/role/CoverPage" ], "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": [ "r767" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.myrgroup.com/role/CoverPage" ], "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": [ "r683" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.myrgroup.com/role/CoverPage" ], "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": [ "r683" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [
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Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": [ "r4", "r50", "r244" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r732" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": [ "r690", "r700", "r710", "r742" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r687", "r697", "r707", "r739" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r738" ] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": [ "http://www.myrgroup.com/role/DebtAdditionalinformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": [ "r434", "r435", "r436", "r437", "r438", "r439", "r443" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://www.myrgroup.com/role/FairValueMeasurements" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r438", "r440", "r441", "r442", "r444", "r445", "r446", "r447", "r448", "r510", "r660", "r663" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [ "http://www.myrgroup.com/role/DebtAdditionalinformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r434", "r435", "r436", "r437", "r438", "r439", "r443" ] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": [ "http://www.myrgroup.com/role/OrganizationBusinessandBasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedcostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedcostsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": [ "r476", "r480", "r667" ] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": "myrg_LeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net present value of minimum lease payments", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": [ "r474", "r487" ] }, "us-gaap_FinanceLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityAbstract", "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease Obligations", "label": "Finance Lease, Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedassetsandliabilitiesDetails": { "parentTag": "myrg_LeaseObligationCurrent", "weight": 1.0, "order": 2.0 }, "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails", "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of finance lease obligations", "verboseLabel": "Finance lease obligations", "negatedTerseLabel": "Current portion of finance lease obligations", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": [ "r474" ] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of future minimum finance lease payments", "label": "Finance Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r856" ] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 2.0 }, "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedassetsandliabilitiesDetails": { "parentTag": "myrg_LeaseObligationNoncurrent", "weight": 1.0, "order": 2.0 }, "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails", "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance lease obligations, net of current maturities", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": [ "r474" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails_1": { "parentTag": "myrg_LeaseLiabilityToBePaid", "weight": 1.0, "order": 1.0 }, "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total minimum lease payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r487" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r487"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. 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The expectation is that such reimbursement will be received within one year of the balance sheet date." } } }, "auth_ref": [ "r5" ] }, "myrg_IncreaseDecreaseInNetContractAssetsLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "IncreaseDecreaseInNetContractAssetsLiabilities", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsandliabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net contract assets (liabilities), Change", "label": "Increase (Decrease) in Net Contract Assets Liabilities", "documentation": "The amount of increase (decrease) in net contract assets (liabilities) during the year." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": [ "r5" ] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": [ "r5" ] }, "us-gaap_IncreaseDecreaseInPayablesToCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPayablesToCustomers", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsandliabilitiesDetails": { "parentTag": "myrg_IncreaseDecreaseInNetContractAssetsLiabilities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Contract liabilities, Change", "label": "Increase (Decrease) in Payables to Customers", "documentation": "The change during the period, either increase or decrease, in amounts payable to customers. The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with certain regulations. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report." } } }, "auth_ref": [ "r782" ] }, "us-gaap_IncreaseDecreaseInSelfInsuranceReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInSelfInsuranceReserve", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued self-insurance", "label": "Increase (Decrease) in Self Insurance Reserve", "documentation": "The increase (decrease) during the period in the carrying amount of accrued known and 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r487"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/LeaseObligationsScheduleoffutureminimumleasepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r105", "r869"] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Letter of credit facility commitment percentage", "label": "Line of Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "label": "Line of Credit Facility, Interest Rate During Period", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": ["r53", "r58"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r53", "r58"] }, "myrg_LineOfCreditFacilityOptionToIncreaseMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "LineOfCreditFacilityOptionToIncreaseMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Option to increase borrowing capacity", "label": "Line

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Excludes lease obligation." } } }, "auth_ref": ["r13", "r105", "r315", "r329", "r641", "r642", "r666", "r869"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails", "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Current portion of long-term debt", "negatedTerseLabel": "Less: current portion of long-term debt", "negatedLabel": "Less: current portion of equipment notes", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r151"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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)." } } }, "auth_ref": ["r7", "r178", "r320"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Long-Term Debt, Maturity, Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r7", "r178", "r320"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r7", "r178", "r320"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r7", "r178", "r320"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r7", "r178", "r320"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Remainder of 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r785"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails", "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "terseLabel": "Long-term principal obligations", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r152"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails", "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r13", "r807", "r808", "r809"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/DebtScheduleofremainingprincipalpaymentsforlongtermobligationsDetails", "http://www.myrgroup.com/role/DebtSummaryoftotaldebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r13", "r32", "r807", "r808", "r809"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r279", "r280", "r281", "r284", "r386", "r550", "r639", "r812", "r813"] }, "myrg_LossContingencyInsurancePolicyDeductible": { "xbrltype": "monetaryItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "LossContingencyInsurancePolicyDeductible", "crdr": "debit", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Insurance coverage deductible", "label": "Loss Contingency Insurance Policy Deductible", "documentation": "amount of Deductible Insurance Policy for Loss Contingency" } } }, "auth_ref": [] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r279", "r280", "r281", "r284", "r386", "r550", "r639", "r812", "r813"] }, "myrg_MarketTypeDistributionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MarketTypeDistributionMember", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebymarkettypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distribution", "label": "Market Type Distribution [Member]" } } }, "auth_ref": [] }, "myrg_MarketTypeElectricalConstructionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MarketTypeElectricalConstructionMember", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebymarkettypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Electrical construction", "label": "Market Type Electrical Construction [Member]" } } }, "auth_ref": [] }, "myrg_MarketTypeTransmissionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MarketTypeTransmissionMember", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebymarkettypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transmission", "label": "Market Type Transmission [Member]" } } }, "auth_ref": [] }, "myrg_MasterLoanAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MasterLoanAgreementMember", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Master loan agreement", "label": "Master Loan Agreement [Member]", "documentation": "Master Loan Agreement [Member]." } } }, "auth_ref": [] }, "myrg_MasterServiceAgreementsTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MasterServiceAgreementsTerm", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term of master service agreements", "label": "Master Service Agreements, Term", "documentation": "Term of master service agreements (\"MSAs\"), in PnYnMnDTnHnMnS format, for example, 'P1Y5M13D'

represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "myrg_MasterServiceAgreementsTermOfShortTerminationNotice": { "xbrltype": "durationItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "MasterServiceAgreementsTermOfShortTerminationNotice", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short termination notice of master service agreements", "label": "Master Service Agreements, Term of Short Termination Notice", "documentation": "Short termination notice of master service agreements ("MSAs"), in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails", "http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails", "http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r138", "r139", "r280", "r281", "r282", "r283", "r351", "r386", "r433", "r493", "r542", "r543", "r550", "r559", "r560", "r611", "r612", "r613", "r614", "r615", "r619", "r620", "r636", "r645", "r656", "r662", "r663", "r664", "r665", "r669", "r818", "r863", "r864", "r865", "r866", "r867", "r868"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r730"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r730"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails", "http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails", "http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r138", "r139", "r280", "r281", "r282", "r283", "r351", "r386", "r433", "r493", "r542", "r543", "r550", "r559", "r560", "r611", "r612", "r613", "r614", "r615", "r619", "r620", "r636", "r645", "r656", "r662", "r663", "r664", "r669", "r818", "r863", "r864", "r865", "r866", "r867", "r868"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r749"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading 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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." } } }, "auth_ref": ["r173"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash flows used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": { "r88", "r89", "r90", "r99" } }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r159", "r668"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r149"] }, "us-gaap_OtherCommitmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsLineItems", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Line Items]", "label": "Other Commitments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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payments to a guaranteed party based on another entity's failure to perform under an obligating agreement. This may include the issuance of a performance standby letter of credit which requires the guarantor to make payments if a specified party fails to perform under a nonfinancial contractual obligation." } } }, "auth_ref": [] }, "myrg_PerformanceLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "PerformanceLettersOfCreditMember", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance letters of credit", "label": "Performance Letters Of Credit [Member]" } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.myrgroup.com/role/EarningsPerShareSummaryofsharesexcludedfromcalculationofdilutedsecuritiesDetails", "http://www.myrgroup.com/role/StockBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Performance Awards", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r722"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r766"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r721"] }, "myrg_PowerlinePlusCompaniesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "PowerlinePlusCompaniesMember", "presentation": ["http://www.myrgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Powerline Plus Companies", "label": "Powerline Plus Companies [Member]", "documentation": "Powerline Plus Companies" } } }, "auth_ref": [] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r671", "r672", "r675", "r676", "r677", "r678", "r899", "r900"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r63", "r330"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The 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." } } }, "auth_ref": ["r63", "r569"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number 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." } } }, "auth_ref": ["r63", "r330"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r63", "r569", "r587", "r900", "r901"] }, "us-gaap_PreferredStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock\u2014$0.01 par value per share; 4,000,000 authorized shares; none issued and outstanding at September\u00a030, 2024 and December\u00a031, 2023", "label": "Preferred Stock, Value, Outstanding", "documentation": "Value of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares." } } }, "auth_ref": ["r63", "r569"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings under revolving lines of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r17", "r783"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from sale of property and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r81"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r3", "r10"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebycontracttypeDetails", "http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebymarkettypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product concentration risk", "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r91"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, accumulated depreciation", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": ["r768", "r772", "r806"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net of accumulated depreciation of $388,180 and $380,465, respectively", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r772", "r805"] }, "us-gaap_ProvisionForLossOnContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLossOnContracts", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractliabilitiesDetails": { "parentTag": "us-gaap_ContractWithCustomerLiabilityCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued loss provision", "label": "Provision for Loss on Contracts", "documentation": "Cumulative provision for contract losses not offset against related costs accumulated on the balance sheet." } } }, "auth_ref": ["r332"] }, "us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentRemainingMinimumAmountCommitted", "crdr": "credit", "presentation": ["http://www.myrgroup.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Purchase orders outstanding", "label": "Purchase Commitment, Remaining Minimum Amount Committed", "documentation": "Minimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations." } } }, "auth_ref": ["r61", "r106"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r719"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r719"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails", "http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails", "http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r138", "r139", "r280", "r281", "r282", "r283", "r349", "r351", "r379", "r380", "r381", "r386", "r433", "r491", "r492", "r493", "r542", "r543", "r550", "r559", "r560", "r611", "r612", "r613", "r614", "r615", "r619", "r620", "r636", "r645", "r656", "r662", "r663", "r664", "r665", "r669", "r673", "r810", "r818", "r850", "r864", "r865", "r866", "r867", "r868"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.myrgroup.com/role/DebtAdditionalinformationDetails", "http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails", "http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails", "http://www.myrgroup.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement

[Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r138", "r139", "r280", "r281", "r282", "r283", "r349", "r351", "r379", "r380", "r381", "r386", "r433", "r491", "r492", "r493", "r542", "r543", "r550", "r559", "r560", "r611", "r612", "r613", "r614", "r615", "r619", "r620", "r636", "r645", "r656", "r662", "r663", "r664", "r665", "r669", "r673", "r810", "r818", "r850", "r864", "r865", "r866", "r867", "r868"] }, "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": ["r687", "r697", "r707", "r739"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails"], "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": ["r242", "r350", "r489", "r490", "r518", "r524", "r562", "r563", "r564", "r565", "r566", "r586", "r588", "r610"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails"], "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": ["r242", "r350", "r489", "r490", "r518", "r524", "r562", "r563", "r564", "r565", "r566", "r586", "r588", "r610", "r860"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments under revolving lines of credit", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r84", "r783"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of principal obligations under equipment notes", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r84"] }, "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:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r688", "r698", "r708", "r740"] }, "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": ["r689", "r699", "r709", "r741"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", 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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." } } }, "auth_ref": ["r110", "r111", "r206", "r213", "r214", "r229", "r235", "r238", "r240", "r241", "r344", "r345", "r509"] }, "myrg_RevenueFromContractWithCustomerIncreaseDecreaseInUnbilledReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "RevenueFromContractWithCustomerIncreaseDecreaseInUnbilledReceivables", "crdr": "credit", "calculation": { "http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsDetails": { "parentTag": "us-gaap_IncreaseDecreaseInContractWithCustomerAsset", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.myrgroup.com/role/ContractAssetsandLiabilitiesSummaryofcontractassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unbilled revenue, net, Change", "label": "Revenue From Contract With Customer Increase (Decrease) In Unbilled Receivables", "documentation": "The amount of contract with customer, increase (decrease) during the reporting period of the amount of revenue for work performed for which billing has not occurred, net of uncollectible accounts." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.myrgroup.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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Excludes insurance and lease contracts." } } }, "auth_ref": ["r122", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r348"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionAdditionalinformationDetails", "http://www.myrgroup.com/role/RevenueRecognitionSummaryofremainingperformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligations", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r119"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.myrgroup.com/role/RevenueRecognitionSummaryofremainingperformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": [ "r13", "r33", "r34", "r51", "r95", "r96", "r641", "r643", "r785", "r852" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.myrgroup.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of weighted average number of common shares used to compute basic and dilute earnings per share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r790" ] }, "myrg_ScheduleOfLeaseSupplementalCashFlowAndOtherDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "ScheduleOfLeaseSupplementalCashFlowAndOtherDisclosuresTableTextBlock", "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Summary of supplemental cash flow information", "label": "Schedule Of Lease Supplemental Cash Flow And Other Disclosures [Table Text Block]", "documentation": "Tabular disclosure of lease supplemental cash flow and other disclosures." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": [ "http://www.myrgroup.com/role/DebtTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of remaining principal payments for long term obligations", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": [ "r7" ] }, "myrg_ScheduleOfOperatingAndFinanceLeasesDisclosureTable": { "xbrltype": "stringItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "ScheduleOfOperatingAndFinanceLeasesDisclosureTable", "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsAdditionalinformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating And Finance Leases, Disclosure [Table]", "label": "Schedule of Operating And Finance Leases, Disclosure [Table]", "documentation": "n/a" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.myrgroup.com/role/SegmentInformationSummaryofsegmentsinternalfinancialreportsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r28", "r29", "r30" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.myrgroup.com/role/SegmentInformationTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of segment's internal financial reports", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r28", "r29", "r30" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r79" ] }, "us-gaap_ServicingAssetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAbstract", "presentation": [ "http://www.myrgroup.com/role/LeaseObligationsSummaryofleaserelatedassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Assets", "label": "Servicing Asset [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Service period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r657" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r657" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": [ "r371" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares granted, weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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)." } } }, "auth_ref": [ "r371" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Shares vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r372" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares vested, weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r372" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": [ "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382" ] }, "us-gaap_ShareBasedPaymentArrangementNonemployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedPaymentArrangementNonemployeeMember", "presentation": [ "http://www.myrgroup.com/role/StockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-employee Directors", "label": "Share-Based Payment Arrangement, Nonemployee [Member]", "documentation": "Recipient, of award granted under share-based payment arrangement, over whom grantor does not exercise nor has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": [ "r353", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382" ] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": [ "http://www.myrgroup.com/role/UNAUDITEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period (in shares)", "periodEndLabel": "Balance, end of period (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebycontracttypeDetails", "http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebymarkettypeDetails", "http://www.myrgroup.com/role/RevenueRecognitionSummaryofremainingperformanceobligationsDetails", "http://www.myrgroup.com/role/SegmentInformationSummaryofsegmentsinternalfinancialreportsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r110", "r111", "r112", "r113", "r142", "r206", "r209", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r223", "r224", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r235", "r236", "r237", "r241", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r269", "r271", "r277", "r278", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539",
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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": [ "r503" ] }, "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": [ "r755" ] }, "myrg_UnitPriceContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.myrgroup.com/20240930", "localname": "UnitPriceContractMember", "presentation": [ "http://www.myrgroup.com/role/RevenueRecognitionScheduleofrevenuebycontracttypeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unit price", "label": "Unit Price 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M/%3^^+_?OST.QV1BGJT_WGX-TP>5F-['T#?=-&%LAL 8^%+!3%+,9"5Y2,"' MFP2#+U>)}1]>P=?A7WI,;Y;V7R>TSJ7NFRLESR-!*7Q#X8?""\<$IFT1}^S' M8ZOW>4Q,J_=Y0D)3P%O/R+]F]LNQK4O/#8&!SY[>IK BP^C3KZV0O(8?*=$^ M]Q[C/_[CUA]/[7\(&,?FT-SV#"KCG!)Q'[MH(@IRQD)9\]4QGUN"#4LP.E/T5F]D.@'Y_"E03F>FXBPKW8P-)W?B>E_A6^" M^1LZK1[.N*P7W./EGK7ZBFZK]U=U_Q=V<)_[KO75=I&/OQ&05\$#L+;MP@\(-!< MAD_$GR0#T+IRJWOP*!/7#(-SL(%T_'JK\GX?]T[WLPV? -=E WA.E> !-.\1UK M4U\;2G\4$K_!,S-'-R2K\C4)S >'K23^BSTD M_6>?T.D'RZNN=Z3\JZ[HG?5U?R OQ)V1.86!A2CF8 'N!HH];$;K/"5#E.Z3 M/8%+]D:A\$TP AS ,Q/R2M014%\87\-,! LZ'O6[PD?F?@S7SZ MB20]%S/7#NFH@[$)/[:2[R<@?&<^Z46?HA_?US!+? F,S]AXW@S&L/ZP6%N _M^/%XE?=9L/2(.(CY,T$5LRVR?"E=95/T_#U?NW$_?GE%7 ^ D/;8K$NS\HB/ MJZ-_]8!><9=9V.5Z0X5_YAK&=W99$#\+22>PC]S/8TD._8_7"\DZ:-? 1S;Q!,G087(:L(KK$9>@>>AGBV43;?O31@I>]3AU[.(??"6[M@F5/T!KW MW(72.S?>T<(.WRZ]R=1ST9CMO]]@[B67W5-%T2?68^@-_X@>]_ECZEOF"S(? M3#Y1]0GBHR:KS#/_'<6BVY+-5\S?N613U?IG-OVM:~>VE.[=!T:K/^!]>) M#IW^"^_=73@F!E[GDS$^[87F0Q0.)3=LEUK7IHT.DJ.W"_M,V8WE#FU@QL.M<=4 75/7:)2$75/9LX(JF@=#FX%U5D#8X% ![?/FJ*NL4"L_MNEN1E>AV+!"N[H;H$'3RXK(LQC]JV(=ZFY> M'M7^KX) M348Z76W18]HOU?VIK7-MWOZLQOXO:? WK;G,R8/^71@L>]ZUHX5D(OQYH:G6/]![?_]\@ZU6MN]U;F5E5 M!,%J;P.S8%950;BZV\/'-;M*.]I2=VOVB&95:6M>=U.V(K.JM/6OO5E;O5E5 M&BWJ;N(>VZPJ,>'9"ZN6-K6ZAU6(]HJ4rZ:<]NTVO7GYB8[MM*B[!7ED5;*\(@%UMR&/[,,,5UBDK+SU=LT+K)2V#G6W_HZ7QE01@>IN$E;C_M;Z^(6'4/BU;O;Z^(<-Q(S]PK;>6E? +>YD7S\->=&1]%EX_MN)%ALB@+ZU!W_*H!G\5!*]J25F5_5\%L>IN M1C)A_U=!N+H;HL>U_\M*^=;K;HL>T?XO;/CE!63GZ'V[W'7W-NlU:[_MSN988676[W5K3P+- B]Z^?;LY<-7TF2+]0T MC%DC^7)LNL_SL#MWLS%EN3706A/8*)?W#]>IF1]'XRZD@?QY<3ZZOD_7(OX M]0?PIO-9W(W0A0[!&5WQY7(+K.V=-V)64"U2ZSMG:MB5E- &9$NLW9YW8E9 M1;--YFQUVNGZEH3W=!81R5; B\C<3$'}G T?^-.%/ ZYW1 G\-UVIV2(.@/_S6S QIL M6R+VO?>3P'-=) 67]<7SWD!U% 2,>=E9(1$ MA[*D9(E9IQ]K]UZB 25+S+K/KL@@O(&I^3.\<=FE#GO9%+ ^[]4)R;3^/P[*V MK&^>^QP2?X*OWDPQP]<%]^:,.7#(D_?%=/^HC9M$EIAUDYTFF9G8YICUG9TF M)@XEX9GUD64C\Q/9E;Q;4R*7*M^9=6Z=(I%9D.XRLQZL4T3$@62[S*SG:2N1 MZ<'8%4HWD\QE2G>969_1;9*9"?G.K)/]-#%Q* G/K%>,K34O5=PRZQ-C:\U+ MQ7G]'%21QF?_[!-.CN(XLNR1#&?P7OSQ\'4[A)U=P13VR65?9#E^GFEF@>$ MU3[3[=*8QV'ZNJ -/1MOR0TBG#JGI.KPI@8V$0/:I470-1LV-"GU(IC:BNNZN>K.S:N'G_"KH<):=|\\TC>WUHBJ7[N0,95 MY,PO_)OIVVA>/X!]L_JR+V9 ORWZILI*M%1D]RGU\V-R,!0^$,]0$YX&D?0"_;S:Z&RV^>3SKQ-'=9- FM\O@:"Q!KL@!5 M>;B-!8@U6HKQ&%SU\546\O!5'K]B# @550%2>>R')S>6?QA!Y?&7$T]N+!5- M//11&9]^FK,_-J.9D2]OWVQS0-]FZ9A!L#196(&9CUZ->]H[LW)W<"QGVG= MM-+JLC40U#SC498*:AY 8!K4IZ11EHIK'K5@BK9E6@L:#T0P15NU3-K6+[;PW0R !GB0 M\\CT/9D*8!]SD8%D>_Z['8XO9T'H38C_Q0SLX&YT[\.M[O.JR;[:K\3"7TAR M9UE0>0QA>7'T22>,QV@RR!H$[:(Y1.0.LP\$L0'-IF"GJL3A>6:5=B[+?4N2B\'DLF;#<,:_PYB?O!G;5,S'1(\D!?BSL@M MX>QS4/9A-MS #OMD I*K=]'9!B0 M.SG+N?8QD;BT'C>9CX&6V@=##H261HLVSC.%>*;V49 *)>Q):?MZ[.,O7+IR MZ_B(_*.J$!F?]DKF9H19^%B(13L89W9R 97KM/(Q7)O6Y MBKE.*I9=^ER^<,!N)9E?WYS 5M7M-3>G_&B9CJ5!@U.W#*K)F]U]ZIS1/% MV=FA3XY].K7W]+,A=ZM1[:H"3>W=W5SFLB-S3XMU:A^"]PD8E448]8/SX5= M+2SJ]G#+;-+:I?:2HDI (55&K]N$9+N1.S7+NUCXF5C\PSM8^"G-Q)Q*J04OOH"Y>NW#H^(K\[C~(S MS)Z(E9"I&?$6+M9.P4YF-K+!E>L4P=45+[?WY;)R(;280E;@E'B$59%K[3FB>+L[-"GQSZU M]_2S(7$6X7E M@ 0#.<#<'$@##;,! 39 TVA!QUFG$.NP"!A@'6X*_.&)8#) P ALM:SC9I M;%/[2%%5/1$KH5;MPS-+O[T [$B*6EC6)T!(@M.R]- ,L\P:K6RJ==")6X;+>XX]Q3BGEKY^;G43=NM M*^A@K&BU\G=SJU@. MT++#!/6SCIJK=FMD8"3.XX5*7<<!\VIF$Y,)6?>ZX=,@2*#4T';@?: ,"/+'\K MJV99R9[-<@R)-? 1P"66M"5"']/9M'UK@4YCQ4 MC(>,%5DJ50EV#RRWX4]"A> M%0+W6]N7/^:,!|S(Q;==VG^^)/ +\BD@.P#P[&?*PM>O4Y!9Q'JR\W#)W>@1 MQ@U&)A5TA75$(IW&0;LX^67M(5Q17:1RD*Y72 M#.&IHDA+X_!4]8AD"$_.1AV^>4& OF-89^(.;1)\>;LUPYE/[D:+K]]6MHJE MBZ[?A\[.@H]_MQUK9/L$MH^_$- ,)QS=N,/.1JK7905K,^O9STZBV)-?S; MS(2E#,F2D)I382V@L1!H]YOJ0P!F3S*P1@ 68MD=9C/G^S]-WUH$^R)?'%SV M-Q+ MOX8>L_Z"5)65&V>|=T;W)\OOZBB1WOGGN\Q/Q)S3D.$QDV)/KMQXESD',<(.X7ANLQYR#E&6-MKNLPY\3E&6#N$-MT64N=, \1DZ]!'27N6 "QP=3>@AS?GV.#Z9T$.;\ZQP? 3.D?S/FZL^#CTO.G M'B"$W'IN3,&&;O _.6?9)$I5NV\MO8F5<$\5FV]12T=>)=Q3Q=YC,.=#FT=? MX F6[W-S/F5CD+F"C/=*MF; MF?,..9K*5>W,S/EX&DWEJC9FYEQ%C:9R5? ORP3U.&19B]=!C&Z8W?U"\0X^J M=''W3;ZYJ6>RO,?9_B#3ME6)5/2S;;> M'<)"CG3+L#K*P!IVA][LFT9[\ ]TD"SN"<(W!Z8^L=VS,;&?Q^&%JD_#3S]M M*QQ?R)+\T? UKTNM[G8&]ZR=5#$_\BS_ANHO>8PR+.1.;&=MXO_0G4V&<[) M3^:' \;Y+PW> L@&G%%P?C%QPD\&-V M_\/ Z,7]D'TB?=DDR"%F1_L\GQ]9 M189>5.#S8N;"A/$]&)/)S%B$L4]&OJ;^M'OE8[,4;T^:,) MY,#%3:BR21O3?P;RA-[THCT-8>XA?4C\Z\#S821GL R..0W(12*/3Y8=3!WS M#2!&)T-O^A0_;.^"%H3?!QWUZ(7Z(16+/3,=.^=B_H/*.?%R XER(@A "WT$K> M'/I\#C]W/S>Z)X:4OI/TKE.O_]<G^_-T?24\/O6?KA]7(,.T=D8&^WA]^>)AYNGF^E'H MWUX)U_]]^9? ^]6_7PN7=[^\WCX\W=[>LS^#O9C &S(2>*PI7YY?G@B*U-6/K MJ):!'[XLH;SE"!P:,"+;JKC."'"GBR=_97N/(NG]++*L!X-"*Y% Z]\KYV'M?5=F919_^KFD=+* (OVVR+A%:RO05Q=8RHAPRVEP#;YH=8G^'!^/#@XPLDK8E MPMMR(^JO,!]H8=|\>R!3CP]; E6O0U!;8&Z@TNK] MYY^,C]9_V@]_T*IB&/S1OWT2GNX$ M$*=/(#,C1I95X>Y!D-L?K%^B+^Z^"D]_N1:69.YWK[=62HK2#_ MPH)OSB;PB#'>=F;9;V=OQ/3/B)NP@ I;*IF&U,Z,B*Y*HH"VTCI+ "*QOK'$Y-BTKZDW]RO< M?$OO3? B\#6;0F=15E?8^EA!#WH1_%/F/'3S(6J;9YB7\ WG&4V*F&^(A_83X M>JOW_?<'X;>'NQ_W$6O9P;"T2F?+_]\^7+^:PY!.&1V1_GRJ@AD(P90, MT:]M";8KV&$@#,=4_? UE!UD=7.X>5VW3I,ZY$%NN+Z=[0R,.X\4,[NBU=0\%GL?7CNMWA5QS)^F3PIH MQW/G?6XENOYT>#)?;^*0XY#28E4ZK2,9ZJGZFRNVNKJGO+G$ZPI4Z(GS+[D91 M*H!B[(%FIO_G/EV8-FTNCAN=Y\'_L>>O0QK>JW_;+KVO^GG7RK$Y!%,NRW+ M=G/^_$[G*N62TNR[QA9'R5O]]/8,YRZUY-;O<>9#2)3EZ7#[\[5<@[%?0.(>0G_O/.?O)\S%4N66[VGL>>[M&*\^O OR,&NVD8E3Z])1Q>#.OP?U%/_.16!,;:?4N[[A>6F1I[SW0_)W_WYY& M9D&\L&JKUY7 [MI#(:VER;5%LXK7")7/]0_(LZ>F(Y!?,J2II_ U*%DD.$VM M$R C(&92=,.L- QWJAM])ZPLS^|<*3*3A\R"X@<(_]^\1<$0D:&*K2AH7Z2P[' M_#M3^96=!TF%V^[/SA"WT.RKYP.Z*#)%Q?@>B##V8L MZDW72KX:V0$ 5L!T#B#A"/WI(C.QA !U$,$Q@U#P::!Y? P]F\R&MHO>APM.SVXE9I.W<6!D#@^0GR@V73F!S,T-4-/@"NH8T16/@Q^P;T=X[#]87A1TWR3 M;5DBFG2N=(Q2$DYD_5S6TF_)^R@<53=3?.M6Z#4? K+#Z,0!,8=C80@2)\B@;H.\O@FW5,?WR8#$_F020_/M#A^!)(FK[UM M'$*FR"*OT=8F@%#\,;;AFX7D3+/X3AYYV77>>#=ZDY4!Y>;YS]M'J2ZPXK1V M@"C\&62\+$Q- 7W@OG=D^T3:^_!O+'XN(2$+,U!Y#DT%^.)02GX#XR,\ U[&, MB9)RU]/*(%% \R%/VB1+@\U \0\5\0DPG?3_X.$HO#MVV46S]0^1]&6"%6$ MD7;X>1HR@A- ^H<8@+]YW@",P0B!67Q>*;9#9[>15&_/4_JK;UP+8]%$&+R! M#4V CV%_.@!-@] P/UI?2YEL'^0X[7AL!C0%U!),OXDM;;3I_C6ST:(#0VY MX@O@P;%1-T]A]OSE%.;8R%NR#1- YA(8?*D*8PBQ8\"LHE'CIU"=#0M5+68F> M00]Y!,(>#*(+R&8@9X4C#U,L4M2=|.Q&.[/YZ>Y.FB;U4IOC]?TBTB=#A^4 MI7D/0!+"18- _PJSP)GH]W(GCB1[&R]32D=#AHC?"D*(G6.9;<>XI8_9RYOOP MS"AW'C=-VF=I+I^-%2H5#FP]LG+4LP&O%.)9N/6JF332MOLIBX\B@YQADO41 M^0#ZB1V&P"O$?# !GHL[@?,F$-@5WHI0;W"#,(0V_7)FA*6">]I06#QCV>WS M,'-(Q!^:U$:62R#/,R?*D7D|>Q(^X(^=3XJJG,<7A&.,9M%,,8OV',(A&OF< MW4GP2WX^7EHB7*&8K> <',B7.QYR/#\O'P#6FX, \B& .A\#'6+W6HH#V<;-+ M_58 -)ZE_A!,0 # 6_QD9P(>F, :O(FXR\/C8" $-7L6GGWO9SA.?CZ' 9]0 ML5ED9+OTD V- Y6*D1H%I;ADA_5G^E%RV\X+MXTLNQ/T[OGC+6),K;7=)3LG*.MX$Q)'-3+"LOY!GH:G;C?[9ZW179>]I2==BDG4_?/E*&NY;_H2=;%T37_$N3-L^>_I?A* MZ$54$@WCBQ9N$T5N];ZER[7MI\W+SRW;'B4\[C'BUU51>= 4'=: UU^'P"%) M7H5S9GYN.[OOKWE4ODW3FTZ!TJ=^X,=M^F5MB'R8?9*N2]*X*6L}(B5;M8=R MI4@EE]6 XM?IQM")XSI9E=_HHEQ&.Y(5WVH.?&^-69OBD&+TCBSS,BQ=C$5H+&P\(>'K7MM*3W9*XR =S-2*RXE7@_K #^L," M.7&.T[H1W5NA.1T#X1?N(?,9"^TC %2,&9;T,#Y[C# MZD"Z*"NR:$C88T_) 'N"MWB>$ TRX5%_\P# 6BH7,CTF>@4XO$W7;;V3C&M8 M*SK3<8H$U\!+GZ9>M%M?^ 3CA2]DH\;Z8N!TQ-+B%G, YR%F[=L\5Z+?%L MM>$\[KP8W^A>3LX%/$# ,S%%(__O3^6F^!;@TZ07D->,WT*G?@Z3.E<)J#O\ M&Q7DT%D\Q.&0$'!"!*TLC2,)*(:Y]'I2KLNE^1]_VE-P[^A+Q]M%"HXE^RZ" M13_N33^,BQA2G5/Y]#7Q#,1?NY'*"R])V6'>26_?!H9\&<>YL3NB_Q6&7(HX M.SCHTB195:#+.9846&RW.4Z1S5XKH3%X@,(Z$T@;BV M ^^UO?G$- B0%D&*W>CT1"""LR/M"!*S /"$4 M8'5=A/GY,IS%$]Q*Z#QOX4GUG=-WCY[5N8Z:035M>\,9)EM:P0V;,_3LTUH] MI$9?A?^0(Z,$9&",8Z8-[!'A@_'LL>? :VH!V2 .O@O7_YK9X5O3B<8K/W M+3K#DO8M;GBQ3VN-&UX<&9O(,&?6 QA3*$G;)'T!XA-/(A[(>^2?, ?L D%4CW@W4IHKI.5_D9(>=?\3RR M'=+34U2RPQ=.\ADW!L<+9GBJKC_P9F%<9E=XL(,_N.;??'2HA_(&+[1!XI147_O>T-BH73GFGOS25^>+&?%\#5Y8?7&D:,;^39="*]@I;AYXK%"1!=/51$ MF4OQ&B"@G42(Y#YW"C:$GNC>$[Z:P]#S>8# .!.A=G@3G>C@C8\F# (W"^!M& MSA_N4HOU1].)JB+&1S"6FNVA%_!'0"N?Q4H[U]A/ !Y<8S]E!.A2+. ,7&%O M"#D/[)? E4IQ%HG.M .01D)1 ^T[G6W4:R7K^,[8'-Z[V= ,JW5=TI5]:OU%7 M.I;PJEY^AX&,/2B>Q@#"'S%%3+!''^H$5Z@CZDT5QL?7OOS\[O\'U MTWDG5CPH&QIXN=:D-? [Z)UG_9A:D]"U9G[R+7TUOG7^.BS]+ GD=DFE(^ZVA:O73!B.Y.35CT>ZV 1URW]AZ:JX:W2P M:-JRK81]7-/(($7L]TB-."@ZY#(JZ6.)W1)*Z?-"^FP4TJ\.H^F%\87[_L.3 M<". <"5]O;ONWES?!;\+-[=>[A^_]IYN[VZWLO&W\VUH$9 2[VEJZJ.)6 4_7 MWP?Y7(#_%DOR^-2'KZ]OGO[WGIK>0A@&=+-XN/MQ'Y?LOKW.U!]&]1X/EW>W MCW??,JZ 4E?"E_XW(<VU\/B7Z^L%T9:'=3BYG](/_;@MOPSCO-O6\W:.'Y'GXH&54H;C$H.1G8SL=4'VP6MSYO!(ZR% MDDC;3E&E<@KJ9OO)=$KSEZ.TO4UOF%'E*LV+HPBJ)-(]D- 9&.>MR=7@HM+"97L78JJ=O.TMEI,O#W8%[;>SVN;.'[O[CXY)*44KJ-M=]WO/Y+SO4KNNISY/D!1,(. A,"%7N1/]PY7H"@<,_>7Q/8"_MU9"J$PB@2L MJH:.SQ#_@9ZO%].)S/YR14*>Y9.$&O#0G]=7*-<,/ZU]YEF:VM8FLK/ 6N\@ MJRYWD.5/40/967#V:)K3"\17WI7PK^L%N/KAI>GIV)'L:IC&=4G:J)*/KRGROA:2\)=4- T@IRT]OZ0XEDCMR**J*44E M8+HD.IB"P(%@BPI$4@Z'$F182M5&0?D:*[F=Y*:0$4H$+LO#C"-IJ!\>IV M.1,Z6'?[S@F#[UMH:.'4W5/T5(VE-PJ^A+Q]M%"HXE^RZ" M967I>V(P]\U4:S&X+V;WEX9&JZ?)(VUPM*0';N;XZFH'-D;3YH$ M>%(D49=U1O!4DJ%:%\]O' /)$\$!VR:"^.4MOZPW6#FT[:U0\>T)P%\02/F M =UA+6+-@%IP\7Z^8J[L%I?R- PF%'DD8.E$]_Z(&LR:#U2]*I<)$(: M+!@K+T>I8(")2G?3!.-Z>.WQLU-"EX ?#31O4<)RHDS@Y[3T[GN?3$W; DUZ M2MP@+N%!3Q\)PY6T'*Y55R2CZ5E\:MP&>ZH\ [59/:8MME0<@&HB>'1*Z.'IT M$,\ZH*?-"'K*U)AEY5QA7$ _>:'IE"&+2])W,B=U-X_5=@6-BW!9!_,")%46 M=:6PE.Y+J1HV2>,NET1YB*HZU+4*6"^:66IWP=%707)6Q5IY=X4AO1&YM7%,M@YZB\V17%Y$2P$;4Q_H:R9>\S)#S*^%6[YL0?'\FPP\$14\'UKFATNHS M\=@);!4 *NZFZSX+#A);H"MRYHW.9Q"A>FNRV1RZRL.7T"-#_.RE!KJ:9*IH-MIR@)/ O3>R#M9_VT'8?'6"[2Q D\O)*-MNJ63Y39H-(6#WUS!9@\T.Z3NOJ#1$32Z:+1/^!Q*);2_<4/3? <8ZY3_Y:$UZ]#9X8KLJ^0-%]]CB%**>=|N3E3>SSMS"HK'4_8 MWZ"KBNVFG>Y@V:IYX.469>I3F(HK&00<4RQ9ST]P5"BS$Z($-VY_-+(= M&ZRNX'&I^P0H4=Z0? MMWK?]&LOTMIEJ>IE-;O;;8+9X)RG5R]G"V4XX?$6<: MGM'K2*S8?B>@JT<-__A)#U9.>NRO&&&Y*5%9Z4;T(HZ?2LYZ{(\?K#(EMHTF MGH^NS6F/P^3E'#;'GK65S%WR-? OT&R-/.&UHR2M Z$F6MJ&*4KNLFJ^LGV3A MG,4Y:X]#.WDYBY[6:7? --+*"F,U=:QY*ZHZ*Y62.")P7MC/_BG."(QT)NRY) MQ7.HV8H1U7?/I-8.&GH#&"7- ^N4!)38.&'Z+]=VW/3E.QG,+HIR26LY#2[5' M4JX3AD61I&!-9T5M8HRIEK)[%)4#*$ER\W2;4@X*S0LT%.4V%=W&LEZXZ (I M5@.'4? 8C6J7!2&OU%%$JGG#+%>XB'1NGYALF3G.5NN+,@/<'1";D!7:KIRJ& M;'1XFE8#(92Q)V Q".E8IL.05;UA!\AK(I#G??^6HDA<6V:HO5Q1=:>#Q

<(Z)L=3P*Y6G1O8KL<[^37POA9WD5H]F7BJ?&-& .(".ZO78!]_ - MH&"AZ.+10:XF[WT0>+B9(LO5XBI/!7];$&)/70:C@$\I'[!8 ,L)U8O8PE.5D M<'$,;8 A2<+#? 8Q@Z"\I/Y3D!0<>*6D M5Q<&G@[TSJB(M6BB>=)"%J[(B,"E%SVAG#MG $9G\!E;MR/(P/"A(.&XBD/;(Z3D 2 DB2Q8[!2BSD\'3C]4:T2Z<,YVVX$L\V4'+F M5^[8;C:_[7=T?'^64ZDRU%98.3_&P53YZ?'\P:31_,Y.AY5.\">@67_==D:\ M;.G-M:4#'1_?G]W:>/17++X1FNO=["%IGO/DRTC: L>3)192;P_!<6:9NPQ MD@S2;% [}F:FWO\#%&NJ&J.FLY,!R%%%67]|<_BKI42VYFR8[:9.LQDJ1QPLE2 MV;/T\C*8@965)$D3V^VRHNQ,).AQS!TO02\GYF1):O4,I2.VM,)Y;+92\^]G M@%]ZDXD=M4843- >B2("A$W=X2&4\P_V9"!L|*$]2OWL"]=V?FV%_HQL5D^8 M+TC?M2Z7EV,!8SE"1W-612MC593Y$IR_2_%O;/ID[#E CB!R4'^-;/#-]G/ MX0#*[&=)#P,))? DF2'CSC#ZR_D]M+Q1=NU ,H79U$[GPK0<^\G*=%!Z W_B$\6 M__D]EKTG/L7W7==:=O^H1WW1O^G?^8VB&0/];ZMDZ.[!L7G000?] M63CV?,"!E4TU6H<^YW53A]@/LH7'[".#1R_*_!_&4A@SM\4K7]P% +3!26(/1LNCJ:/MZ[N$5]>@] M>95B^4!:^IZC..Z*GF-)BZ]_A8"O;!TGFC@@;"8V<5 M[-W@4! ;T"I6Q+>C9[,U]QEDS^0T(0O+8&8O@O#YX=QJE+%$TIC;@UF(O6Z?/#S-",_W/0>&]7P# M;_))D%[T&]U>N]L5VU)9K;GXN:M&H'57%;%*T*I*8.VWY3*JJ=?HR%.]]HVE M8[HT=EWR/O2.!$QO%*T1!(4%5Z=X$WOV&>7^N%Z*:Y,/7KF##4)]]FH3BTSJ X9@$![%+24H%-_)^X1/'Q)3!3S]M*QS#T.C+MT5(TI: MW&(.8 2ST0(K:UF02W_B:)$;;54R)=ULZ]VAI&@CW3*LCC*PAIVA M)NNFT1[\@V:=1C>_ <69@&=R-O")^<>9.8()7IC.3_,M0%981B+ ,%ETXQR7 M? 7W%MJ[+.'2P=8G@#]++)\VFER0L0)L3'JV!,)C-C$<8^"N<_[;90!U@))0\R M"9[_1R[X_-'LI5$_CYPX.&H[J:C]_ON#\-O#W8_[:".XN;W7?I>/?MYJJ/'QZ? X*_OU[=/C\+=5^N_OJA_W0#*%PCI6[SR^_W# M15^N;O|IO_G8MP+3OOEJO3!SV0DKJN7"BFQI,RS&G ;E(_Q6SIE3 MO%JQ1$-^7-O0Z/)%/R]8!5R*V#4VW>,WQS^?PT\?- [!O2^>RH:;^!+_D_+XM M=W/=L6U0LG2NM--_JG10JJ'Q064<5.?=1^UP,66LH/'N9<;&92E&4JQG56(- M; @D*=*U?

$*$"5PW#@0"FXSU>>!_[,V/60B]&;P0#5Q:6[AFSPKDQ%D3-G. MZ;O4!]L%K=J;P2.L0!3(ZQ FO3CS)X"2;6XD]NS/5ULML/=.J3*%ETBK!C4L MB[-

VYVQ/9KE4CB&.H5(QM&\L*8\3J!K)G=&T1SL/'6:"3UZ(.RN_(&!I*UFQ M%SGC>N[K1F;72YS5C9C#3=S>E<#P_AWKU?*BU>H9JB%JGY/@-YT,VX,€Y M, ,?

RM7S(6VAU%8543/*.CW .9$!0').S,")G>HY44=.U&%/[$AE->9F*QV3 MI4+@NR$DK5C)0R\(^?GGRBS#2UC^N]%OGF?1!"+BO]A#$CQZ3L9*4TMLU@$# M4);$3KOP=L(I ,VL54ZG*A M00ZE!D)IAW)9'I0TB4*IHXA=J;!?A<$Z"Y6>VLD(C-]\+PB$]>-`[+#*(@NU M.6QW?&V2DNB>4B@WA\FM7]T@WG.=V:+,QE7Z+: 069'^%0M<1@7*S

M8[O5:W=$KAF3I@^I4MN]C*P?(=2/-K%R]4R"*4=JF6Y M4&I+%$HJAU(3H;1#HRP92C+6IM=U5OJ/<"@=48\L&4H*A5+36MDPK3W^9MJ@ M-<)KS:B0S=3WIC"\-^JTQ J94ZSNQ-V4N18U5X^175%W(!#V#KES'X%$=Z/[MF$#WCNF&UPF!N-E M5SC\,.*GW>H8D?,3";G<*HWG'9%N@\#)]H?2TE)*:]U?ZPZY&U&S]- M!"0E-

04]=3F>P(\7W0YS)^5"")_MCI(FHF2'B9,')1A"U#9#SK7.[JB?BA9;+#RGH[*^;9Z[3ZI"1OREL> M/:TW;G;J;<5PHV/2CRIOGB/CN*DW;G9J[$!RW-0;-SMUNV*X MP8!=:@]IGI91B8]:%%Q2:76M&O)3F>D72)1;S_56HT)$[MID(#$Q)9=5V(;, MU4S)W@U=+X#QP[*HZ9#(X8%9"[""XMXV=#Q2L.+#.I=RJE2#IAZ V9#N2L-

M,$]KEY+_=W2\E.K!,QC7Z.)$VP$!'9S@,,T7.T $P,=$SPO-UVHK2IUR)M!. MEU^2)1TP[#=&2S'W3QG^@NE,'3=$U+R^C7T35A1VS7]MYN03)@4GRI[!'] M'0M/>SZSK(-

GO[IB6RWLB<]++]AI8_*<,X9W>1W8@K+5ZJB1VB[Q1X[G1:O8[8[?)234W$4":5NSB&NJV>(:]\W%] M9+%=/.6(,QAG,(8F7J(Y58S!,/2:GDK-&8PSV&DPV Y;LQB#::T>=L/3RNI

M4F5(PK*J6.^X2S(=G]D5VV[BB|OEWAL7=8)Z*(-.M43?OB?^(.OI=SZ2RKG5>F[X+DP^2NRG(Y@JFM% PVZV>=*X7K@/Y#BLR9J)Q MY+,TMWV0KY>#?*P><*XTJ

DM1W[3D2^7@_P.ROSB;:DX\GCRCX7\3CG(I]9Z MVKE4EK>:D13>NAD\5[8S"XE5ML^A<,H3<^N570BD3;%Y0B"2R1/#++$T,&.48 M/>RD_G'L-QWJ^8R>[=@W)&KV-

"CME6._Z=C/9_.\@WVY',.'8Y]CGTW#YQWL M8S/JI_IQ^()9@P*O.9".YL,B ^MJ5>#KX&M#?UU N)&]JFL_:; M-PN#$"[2?.6+/S^DVW)4CA:>I(GIZ1W]YU(QN0\\Y"

(M7XDU6ZI4+L;T?TG MN%N(]@)ER_AS<",4EU4NJP[+R=A*E=.Q+^#XLNC:*K(/2M(&CJV1T[P7\B(:T*1/RETB(J_'[&[C^UZ.A7SX>/KC"< M^3YQAVI"Z,/3'-K"13"M?\Z"<$+

<.;HUGZ1;^"#=FB^7Q5>T <6$NXSI]H1D MB][6=ZVG!1%_.VT7-ZN^;P>PBE#]<1FC%DZF!UBWJ*]9&]*RP')8N@S-5VFC%0=A"4JKIY?HV#LMZ@S-7:

M^M"@W,1=M]53UQW%.]1G;;6^ ,)>G'>&P6'HOJTZMXW(2<4E0A/@;@ M3B%O[H&-TO+")YB1\4(^_;2M<)P4 5BZ+Y:(TN(6B MM)*;OO.#_5/SF9P-?&+^<6:.8((7IO/3?

N0&9:Q'$!<??;\%=NZ+J/1P=8E M8@#86CV?YN);FI&G{4]L ZAQ^W_1]-T_75\+EW>WC MW;>,JSY^>'R"OIJ?=Q=?A<>_]\^N_W+W[>KZX9'6-.M\$J[_^N/FZ?=D MOJSO)?']JCX/_(_;'Y-V&]TL%R*6JI9 ',>G9*.U73IJ>M.G>%2Q M7$:ILJ96TO=%/R\$SKD4"9U8"XK?'/|\#C]|W/Q>,,[JY M[M@V*/V\JZ?

_4MV8VN>2UF9L3/JYI"B,C0V_X1]%UJ"D.^C!6U+]-AZHR]Z9MG=VXI[H8P^%L,G/0QJ:K09.SZ+]6 MG)XGNCH/)#3AR

(2@[&M)LOP.^XCM2#C!]L5PK$W@T=8F&5N:,DKJ89CVOB M0B2= $!'Z@%66B^^@I-]CW$NJ^X/EZ>2+85<6ZICLD@AD*5V1(:$=$518% M15*48[>$KTL&SOK*EM0ZE?

G\FFSSSI->TWT_O89JIF//@64)KO\UL\.WXEDU M(_N56&?_)KZ7EE#3F3>6X8=\ZWN(K2!0TXO\&SNP6K2,OQRU(6GKA=O<[SG?,S#OO760?I^'K8[@U1H7UM9%%3"C=. MXIS).9.9>>>KY9&UF$=%/"JW>KJH2IL=G-FJOL"9DS-G^=NFPN2VJ;1ZFJ2) MAE16:V+6.9,)/_CVQ"TN,;C$2"2&RJ3$4%N]MBZ)2LHVSJ#$]'4EI6R8.EP#

MP$S^7@;K_&9;M}AWS^O5<^IPZG#]<.IPZG#JG#QUHHJR7 M5:^#)>@P9GQS2\A?5>N&*]6D0M2G6."780S(@ET#(8 M A:'(6X0M2Z$]7 #47#)?IT+2T$]H}^L9^"FHX?

UM,4ZT>=G)F(\HX*M92) M;B@/+?>4BC(4Z9]?S(!8ETN,E,:S8].[XMV].888U CW]#?3&=&LN,'^^-Q M]#00/3N*8I:#'LR&+BN S>'#U0M.G?I3AR5CK/&H*=/%5,Z68(!"45:&

D]" MR&:+GPV0,JM&.'G%?_/4!!XBXM3AU.'4.7'JE&D[]JU_SH*0%O%^\A;UV+ 4 MVXT;UU:A"L-@76%X(/^:V8$=DD?BO]A#$FD8#V3H/;OT*539R!O>4O$,DFAT

M"SLR.!BYJ.#4:0QUZFB)UA8U95JBS&TP,EL;S"G$F&D<3/#)=.8/Q]2\!?T_MX,_0$T+S5?AIAV;\A0$30G+"^-(M81Z#/DDW9".IL_U41L2?

EK^E+VQG#J<.K6@3BZE;D>)>*H+K'0D6YQE MO27AW>C)?$U3V/163TY1USABF$1,8_BYCM9C;5%3IO&XKYSIL"1G^-EX?E5# MKVI4WL+.5DW?

37\X3OHTJ56F(9Q*3YBT+>-([2HR=R]2N[Q[$4=]>K]&L]O% M0]'V12KMH2+]AL&Q=[+82Y&2.X%WJ*8^&FT?(\+]M4*!H^8-I(Z>?-5]BLRG[/'A8;IN;S%14T@Q!F<

M4X=3AU.'4X=9ZM31_JPM:LHT,??IT) Y,5TK/3&=AX:SF9GOM&\0>+&,DSR" MR]G#J<.IPZFSGQJQHQP#:^6U->P9):H*^6U.1BYJ.#4]9XZ=;13:XN:,NU4 MUC:8ML36!L-**

+?/"K&GH5AS:_]J%7G4#62\E%>KHTJ.ZA(DX=3AU.'4X=3IU: M4">7$;^C,EJV8IHY#7$9#7%9DQB),'- G0]LV1(-!XU9?H2#R*&%+;$$'>: M*L:>E6C;>#*DH^&LU%F-LK2O?

SX;&2T>KJDB:I4"R/O!/*H"E;\ MY17N2X]%,K$Q<+IRNG*Z(S GJ/&K&GI5HQ+4]BLRQFN,G61Y#4X=3AU.'4Z=_0S%':7? M62L!H],C'TJ[RT@)&

Y&+BHX=:JG#DNF2.-14Z+SA;G]165K?^$>&WY50Z\Z M@?RAM#I,CA<$O K3218OX-3AU.'4X=3AU*D%=?(=)=HHUK_E*-$A"J'H&EHM M>DIWQ>P'A3BJ.,_^?

2C), 5"32Q9M^%R.*8K:S(@B[COA5S7?]D9EN^PLQ_1(-MIB&9#(A_L)I,N^XIECW)FEQJSP<[1YA9/#,?MU!WE%4]>ODI7>?EI_AAYO3R

M4]JN6FE%RT_IG1,KA4W!+XAY.2Q0U7:TKNG5&F+,QYGO#7&.U*)NYP[HH%<-M*8E=6>6_#96_NYCA4$'A3JGMESB'< XY%(?L*#!3D5,)6T+IBJAV=P=99AB*VE;*B&PRP

M$!.>R#U"GIRUV9E:+M9FDK.QFU=;%I72FN(=^#QD$PKNL-&PJWX^P,8<2N?4 MX=3AU.'4X=3AU.'4..:(.WMYQ/*Y0EYVNU.K)7=%0"QO)#$*',2.90WH.Z1T'

MSXI!6F8,TKQ:#K^JH59>H MDVR0T$C]Y$Q=:V\<5TUQ%-]0'KJ;^->@>ICT%HHPV^N>7]2X$:3N[CM[:1V$<:6DXJF-*1K,AQ%4, M3IW3R\5H-FK*=#/MLQED/J_3;;-

V7N<$LA0.TLCY9*,4/(;$J<.IPZG3/.H4 MLRW9;K39Q1,XHB$7/L+&PTA MH@)1ZH<%C_5=D)6A[:<%K=/D8K?54S=/O?.X4'UPLV]D>B=HXHUV$S,&#R4V M#S(]/-Y()-/-

S.D5]\MM@&LUB>28XLH%ITX^CL_2PFCO3<*00;%H;^:]U9JE MZ^B..!$P9PF;'VC[4G#[ZNH,:-$G$"VG7:JI=V#>IEIPO"#@4?*3=!!SZG#J

M<.IPZG#JU((Z^72ZC4L6Q+DJ4YPN:P2+$!BWI+P;O1DON;6ZM163Q&USE:Y MINQ:'4<5YWD>[F85-07MRV/*(HT96<3K_O"K&G5I5HU(R=C89^F[ZPW'284BK

M,L.B6&M)YK:57+L*:PU[C-(/ -6F(2M'ZJY,E$.W^C%H&P:QHY=5(I=CKW!8 M2Y.25;75,3IEMM7A:&P&&IEL86-T :KMKM@QRBH6PN'*+%SS>2[8;A=C8&%

M46T7\6UPO+*.V%R 9,$UBRIAD](LB^75\]H-7%ERTG VRLI&>I;TON.SD0SB M7E?%CK+9'XQ!-C]!A"ILDE)U E7#V+10/)*);8'3E=.5TY73E=.5TY73E=.5

M0;^6GC4CITAC#E7"\MUM4>EL1@%RY][4!GEU-/@Y1YSI&Z>^#\(1:DTXHE'Y M/+S/! L*!H,'5AM)G9QY*W]6R@9%^WRHDM;]J8P43>8(XOS-J<.IPZG#]5-7

MZM31!JTM:HI9F<=K4*%*O$%%15;F.PTJ!%Y[XR1/JW+]<.IPZG#J"=&;!1W M8+J N"KI> 9,50NGUW,P_JJ%7 MG4)F $JNI=XK09P>$*Q]+TQ!]HOW)SP_X"2I

[{VD3MX6*YD2!)9J1V=IK*)* M>"]I=U4K>N?GQAJAZ&P>D^(M55A#56-XOHYF M96U1111HSLH@G6O"K&GI5HQ(M=K94^>^92P15XAU5JLSZ.U*O@,PG

MUF3>484C=5OBR:Y6 @4[JJARU%%%U[H<>R>+O30I>:0>%IN I!U5=(Y&CL8E M-&YTJ&"A4KF,"7RZ)$H2[ZC2>+CF4:7!B,T# MV Z3K2 4J=73NI((=O6I"5B6?

#2&C4S9,GE!K4,O\ 0U?E5#KVI4@MI^U9MYY1]^TJ9/+4-Q1!8FUVIH*/>UAM,L*-',P-24Z7YC;7]IL M[2_<8\.O:NA5)Y _=)3:S;RR0=TK&S22.GEK-

W<*E%G=6KM9T5N]MK)Y2HF7 M*:D/7-*\%L5+\FY"I0-0X4!I&%!VN+=*+WBI= -%%HMS>S.#F2&(-25Q_8)DZ M^?

C\V(5M%0/X7!7;7:U9C,Z2@<@AGL.15CK"50D0WA4[6I$V!,<^#C66L3V-VX YK-:Y5M;0:UZ63 MO>K02/9#UH>2 ?7!^I84GT-

7R58U6B5;5@H74&L*>OFNQ7>MTG>MJFJ.JYB< MKQ/9YSHYL]Dp($+)2Z4#B"4 MLIS@.;Y,PO3_;E=L%X)B.R&3:+#P(UVB54#L 0%9RH:!9($L^Z7W&?Y(7CDQ

M_62;C2:JK#+XD"']RL9LQ@$_C8E@#C%#VW3?8+$%UPOAZ7B2&P9CP\B>?=,1 MJ]8?"MY(",_60&4_.9G_U\8OYQ M9HY@@A>F\]-\"Q#[R] #W*TN^_J*;5V7T>A@ZQ)Q

@CSZ>53RYH$0&\"L9D M,C,68>RCQ/[3;@]!&?>$H@;9Y!*%/?#!YX]F+XWZZ8)!KT0NI&['?23X;VXOM_,THU/X<=O_<77S=`TE7-[=/MY]N[GJXX?')_CK^_7MTZ-P

M]U6X[#_^1?CZ[>[OC\GT*MHH8#^EZ)G+.[HQPEHYYC0@%\D /B4*]NW2A]*, M/L44B(4DLOC:IDAI$OT<<[]AG'?.HXD3J>)7QS+AG,8Y,?-[SO:N:8;J3]) MYW+.

[]MROB=M&Y0LG6MR^D\5#?TI]]U$[DIDRVDCO7F9L7)9B841<>AQ5NIN) M=6_A&V$*EXT#@8 LMCX/_(^]E72H%54TXTI6:EUEF_D'VP4ERYO!{ZQ@PP&X M/TKR*-IL8R-

K&ER6"9_2HJEY.*:42OYL>#'2%^32#,;"R/%^!L+(]R:"-R6H M^X$!A ;O"Y@8)+@X6.6JLA9ZWXBPWF MGS!X8T]#8^[^,O4LN7NN, ZI*S(%&-E1MR PEP5S@K&Q?T=?>"-$#V F?*,_M8F'M*>*/5YZI2(]9IE=N\:VT>EI;E-4$L]U1"[S=SWV1?2 M_369;+NAZ3[;&.DP@X!@B.Q .W@CB^N5*(Z7*7,WNIG3I4_)DIO/-.

S4=1T20BBYU7:>N'3Z%RAWL_K,2*^#\(Y<9J9KX0KT8<[/;8AE;<<'DOH M$KFHGY]?=>"OR_A2QO5H$U.ZF)LIF&UUAN)F%*=&;MPDKFNC6:47=>&Z\]Y

M8/&;;;L"P"$PH[1?[G"N6CBO\AK2!X.%=^XC4.AN=!_3Y]XQW? ZH4]>!:@M MM7J:V-&*]%7BVC.#;-HAN0^$)AG='8JA5H^F$].DH^84L.)G-.)LAV3"%>GC M>3>VZ-

&4*GB>$6@2Z4C7D>,I-V/1JKQ2BG[-/=*U1.&],Z/IDW J*\0>6V<% M+B>F2E^.3?<9GH8*]2+1AP80J#;MV;. =@HD_611@>IX?YF;-NL@Z0^',!-

MA$^&Q'[!HV\BIHSQ7;LJ"PMDJD_,@%R1Z.\;-Z'1PYQ$N3=N#>2P),J%5&*^ M:3,(IAT&UD' U&[U.KJH:ILE++K:\;\6HAI/P.-"QOWX_F+Z9%T7AS"N-CDL MH=/?

[7!\.0M@ML2G>1NY&4UO],JB(K,2%N3XJE1REX>K#ICQDB%VI89YR%B7 MX(L]%RD&AEDP\VECDJ%CVA-JJ9'7(0D"C'O8Q)H!3>!B[D)C2!F_28CV2,+0

MB6HS%=*E,%XM&ITB@0^NE[.G/61UIAT<7P;B]]TNG)O&]?4]@R$%4O)/5H\Z MCIY.Z7.7>$;WRZS6I59/D46]V^$Z>O.PM;\4+P5;,L56.T5+KW]:*.O">^X7

MGYION/%R%;SR=-#MOLS[Bs:Y&4S!*DZB+FT*;ZY]LP:IMXC%]P62VNKIBJAT MFGC BG5)/7>++\6SN;I=T8FJ,%[+:,S&EWG(SF@82&QC-*)O2PM5M]K!5BD=\ M?

VS10[*&ODHYC!/3MOT9@34ESNAL[A;G.C>#.OM71^&U!H]R\U8V\ MC2G,Q57KVN,JMVI='JXP JF(4D=B!%=EZM6JS'R5T-M%Y3^KU+F+-?6K-7_N MKE>-U?7O8^)]>?

L1X"W18!I3K^\[-F16CV]+1I&6:[+VK3$Y(L5CCZ4(#$ MJ&=75(W"6:_'&1)9@ ;&TBVMAZV^T*"4HI&EW1^ZS!M/2H97)FZ"?MM/4!Z MP/"M&%<'J/AQLCZ=$E6/A$A?

@48I11KZKK5WG8:.@F7/NG)9[;IKIETT&lI M%(A#PDJE@9SB]1B/XRIDHB%[AJM.J^74_ %A5*7SS?]W["N=$Y<6&5!)^\>,X+ M0@LOL;GD!:QYOY//OR?WY

F=Z.HK'ANB=X%B=[5RLB$X/Y.]F"4P[]9#$9& MJZ>V-5'3"Q\Y9C 5DGV1_4"FL:O@("*;.W-*D-D+&MV-"C%;5P*9K4@@LS?3 M8[@_L-80VB&ORX,0%J-

7NJ+49:"YP:F&HFIM),2NZ2@098/A.34=P1O N&BS ML60?FL>E!-<+>AU18J',*L=/15M/(?RHV%2G M;3!0W>*T3(2, CMR(Q+!P1,7_$Q59=;"UX@.WY

,]PF]DGAP;J;#"@6@[#%0 M696#Z(A">P>(-G'2;O6ZG2+GHQE,"B!:%Y).2:OQ[_: 4T[#K!)M^!-J83F MRC,#WG;;-

OTN(LAU3"DK1R /KLY:++T^.I(H2C-.1M(F8#A:$8P0LIZ4S@]$3 M9]Q2![HWF6 36*0;5XRK3K/]ZOD+\MR-+BEQ*$_EUHZ[K5ZG+<(*5*_X<"@= M41CG1-+

[^WIY/;]Y#KT'+]]((!1\LLB*&GK!GA7.3U;1.828OALA91Y($/]S M83@#(_3Y$BF3PD*&U.H5.N+ %6(&<9)1"& '2;[-W,"3^]*L,|"?."U=.2$D M"&'"#

(DEA)XO0F]_"3SL/8]L G7Y!DETL4R\V:2]O7%KLZSUI&+XRBOB#XTO%T+2A M,H OGM+2@>)YRU7)/L3'I'Y)/6?!S^DQLK'E.Q'U-2'E_B>B#(RLZJ*D;M9U

M8.M$%$]&US$1'X"&=RXR-/X/RS&\ %=293<(?7L(M^B[^T'>MU2^6KDSC9*Q3KQ=Q8>0E:0V,J%.&9];CWT>"9Z?5*\/*8FM_J77X M

TT7*ZZ3C=5$]!F#A:'H/\B"G$R:*DUGWZR[2R%&O8=Y>-9FT?2A,\.U718) MD9C(K5]B6_".J*I%XN2YH%!G0Z?IF,ZZ)3&,.8-VVVP74K8.CNE3*6>2MF%5 M6L.$N?

M/2ZOY0IMUT5?*YY;H;* 9W0^W*FA$Y!++,!D0RYK8-0KW M_>$Y(>PA3599@IKVVHP.B&C^%RHLFN7-!@Z9 M.R&*^9Q86^L_[^F@*6-]&B.\F)+FO&R7\IQ>?

2NR)_,&9XS?.EZ,5.* M,;:1D$2M4U9#\&I9_C3RI*H?()\&2P/,,8V/(1996961>TA%6D_VRX5 OK]EC<$*4,\LJ5XQO$^C8E@#C&+W'3?TUBTP)I@]? M8T7]D#$[IB-

,39]F7H1C$A"4]E2(T23U.)L/+@I"^(+FJ9YO78;XY9IQCE;5 MU MLE+P7-./=?B&??MI6.(Z+-RW?%TM7:?&+.8 QS,+MM[*RQ.W5Q5C^$T>+

MVY*M2J:DFVV].Y04;;1;AM51!M:P,]1DW33:@W\HW59RT]A/9C UG\G9P"?F M'V?F"""9X83H_S;< H;^,/(#=ZK*OK]C6=1F-#K8N$0? -NWY-%7Y@A;/P:M@ M3"8S8Q'&/NHP?]I-

H0XP$TH:9)-+5']RJ-CLI5$_72[(2B6"(3V:\/WW!^&W MA[L?]Y%2=-[^N9VI69W#[=W3]6,T_J<[X<=M_\?5$=/UE7!Y=_MX]^WF]H\?-MOM(<[F\O;_K?

A,W3X^9,LW&I*K=V+T]%BR&?"[.'2CN;P".&FQ'V M5:W\SG\V7?O?E",NYQ(?/GPQ SO QFZP%[AA]-4LP&*:P14)AKY-*S* SMZ' MC67F8L.$>[AY:)/@"=[WQ:'G@A-

U7(NL!=N=$:L?QM_A:.!1YA3EN#\#F; \ M&E%(WD?C770\R';+(TJ4^WBR:VP(O\4OI+>&%ZI^A(FD[Y!4UH!I-15NW.&Y\ &T# %/@BO2I\M(,Z&?Y$^_"$!H

M4T@.P\5]"RWS,R6H@X1O G'($"U%%4$A0$3TF+.L03Z&'(7&!8&PO]I D9Q+\'^V\$<, MCD4-CK&(6SB&D3R/A9_P%@>>_=,%)2>8#0+,LDT?,'PNH-(4#PS=KFA_!]DO

M"S"1:*NE')#GJ[/'4.ZDN-[=?-]*?9Y,!\>]&#V3J^52Y?8P>M&H* S&&: [_ M!.L3N&)N"4L+UFNW>N%/;\,%@&8)=\4C#"Z$)Q_H.[&#(,':E8WV^&!&I_0A MIM;3?

YJ3Z:>KA%HBO1*K 6!M%B (?KR!1<=;X6-RVR6][2:Y#18X>HXPA"N] M"=+*I@D+).[QY/EG$5W@]0[-!]9A$6,BON"GJ6^_8'*P15Z(@S_ =\\>6-$N M3NALA#O\RNW(!5-

"64&8>C^)CT !>_]EW\,EU(W.(SXW XT=' MR@-0^Y32N,R>'RQF&2,2D3WP/=,2?)KMU;BE;GK^MOE2P,?>(%HML>9EBJ&T2^/1$N ME_T;7=^_2?C+1LWVEXWUH]#6O#S3-

SS9EEA[2"P YG3NSWF6L\L#>B%@4"RX_Z M+N*#?8N*,BQ50#]':G]2)]>!F<22&E0J^)U,P^A>?/ /EP[D$=](W]:G0#3G M^L&/\=SX;=^_WZN!J((LV-J+<;L4XV(OG?

F!S,3)8!'7^'/8 B1)1A)V^>9 M$^M[\>P>"6Q35(10[D_R(JGV$F_VR7 >KR\7JLHE >E"FT _.P4$?,/*\$'UI MN$$/'2\ 21$(+EZ"2Q!O$-

'RN6"%..E+]X%SU=&)LO1!@0XE*5EKAXT!86 MR)O8(2[L'HMO?;FJY0Z(8\..B-JQ&4;;VM*T)K"+1RY#B_QKAFH7O&EB_A%M M@,LK,XUD$ P*U@:D=P!

[A44WM9L("]X4)#I<" ,!T,.6'"D.L&CP\"_"=D/7 M)=(D[*C9I^F X2D>\S*#2[!?<;TWW!L(]C^X":ZT/2UB\5/_(NP M29!@YD3P7Y@'=!.$68QAE4'31$*"0B)\)@*4(0-\-

\!@^FB>P@]);5IU/-!,S M[C&I=#2:DA!>,,<4S;3%A$D3O9$EQB>0)E"*"K=PZ,!T*EV!,".@W="I7L YH M/T3T5V514"1%A><%T>-@Y# O*RJDBH-*Y$0J/LT8,@ -*?&4TAM2%B^:,?

>TH M?A 4":%LRB86R %4Z1-D)L]& 4)-W.<:"IOQ/2%^-OEJO"^HQGW&*3&3 M!21!1&'8FSFP=/@0D_(=+.D_9VYDNU&]5X5RE51#9?(GQX/=VFDA!H@Z=00 M5^3#DNR-

(14(_4AF1"8@6@=? ?S10V3[!\2/104*!BA \^9#QQ8FUY/!OX, MN4'ITG=JD=7=HF!8>7KKES4-9]VQDDM[N*;,\)V$8TQ*1UN.+EFD1RS4ATZ* M%Z:SZ12J@+U+QWQZPM?

WF"65E8B-6\^EBKD'>BK(*:IVD.5:.S72*I(=(M[T M@WAKGE,6S?Q/N@0OR1+,J+]/< /MG^[8GDL/\BYKEL*$8B1^'!448OM_]5Z,JE$'@8^A!V1W$W4$-

VT((+7Z5*0^HNZT)#.DB'_% ME:E8=K3#TFUBRYRHZO$FX&Z):YH^M+$]A3?_F*_P;HJ):T^*:WR\4=>+= U;" MO+05BM$I/A!,2'@8XDNPT4

#RLW091+)OI6U755+E[87VUT:6_)X^!G-63.R MTG%-.A9PCRY9HWPL:5<&OSS56SA-RX)EY'> G28,1TOI:LI((*<:(]"ERI7 MMV_?0(6;412377ZCN;;;2&E01_%U""K0_

ANBC,W\GBA"6_'G F+%+LT!$Q" MH41UXGFN.I:HV/H(S\&M.O}]DE?3$HT-6 DN8@5]^2F40*2TC+!-/7TLT:'D0=3.8D4@Z8+P7B*G!+HRK=QBW.M MV 0UJ;=

[;7N#41$T>U>]'M$L(R61S*O/X"_V!-WU43>HR,2D6]L96,+ 1F0" MDT#C:KF> #[DQ71F;-@U3 M15X1N)6LJCG>(-(-4E S5](6SAI0..=KZ[RMZI<)5U)W'N(](-%CT;.RF*9- M

;2LK\S03+R.5O H=A"A%(JG,7=1KZ"SRBZV6U3H7'@C ?A9O9>05BXJ2C4=`G H;]X \L_*$A9,N]KO% MO(E2]CKVB29.@[6GPO#&-H;Y:1'3"N/P4<\#'?!,

(%,RQI>>ECYJZSR.9"_WED MJH)0=N/V??#>Z&%D$9C?IF$%=[NUST7$OS."1\N.%=XCHPQI!_5"V##\NT@ M#HU,(B\G=;4E5Z ML>,.^\;%:!&QH']+[']#UU>?

=9ILFR\;:4E1.M6;)*,39^02=[&$=&(FL^BU6W MS:)/6=AD"3=-RM2AB', NC"8R%U"]XX@]KYN<:70);2.4!KJVK],33N[B/\- M%P)C)D_FZLW&&OA#

[1!'RBD<:I"RU>NYFKM'&%R$-Q=LCX'PWW,9< M_>MO9R[*4N]Q018.$%-98/3>B!;":%\&2!-$93K@?V"#ENL@!/*'6" S{4]* MW],LU]/C_B-J-C62

9!T5BBCP&X$*YI(:9HIB4\B!N)>NQ81]WZBX&P21U'-M94FR,HDQ.YM,D^1'Y(_(U(D":=&./3?G2V+Q Z5-$+F 4>_X)'+F1VEDHI 8D;$>0L\OQN:S

M8]]80445(I!=Y@M<1[.N@.C4.XL1?O\ERL2BFS*VL%A\N1@W"/4]+0O &:5 !#$%$DM?&, D4#>#CES8T,68)_!<$>SY8C(!KW MH>I@A%QVS=:&[:]HDGMB/DU 9%)"FR38

"F5^M?O>R\3%P$>($$1)'RP%2)8O'2L4(;," 6PU@N&,=/5\=;79"I1X'8PB;')P:3>0'85 >C1C-=HG1!%SCO7X5*=]AQEU7NXT:#0T4(FV#0G1L:C3; MID9#1P0RJAA4#(Z2UV/):P2$PP_CP\-

"QXR4\C)]!$L=K2:>Z 8H]PF3P@PU M=;#_GCEM,I_A+_E'${IW\.%74=F3EZB (LQ71?=\S1.Q/^>QHMR?4OM37WA

MQM_L>.R^FK4N@X1[E18]LC:V>+:.2(QVZ\3H$SNO\O/MN4TRP;JL:K@RP;H3 M:SE:@O7N,7;88]'U41S-X)]#5BAT6Y? 9VK5*+RIU43AU^=[FI7YWE87^Q=]

M94BP2@XJI0RK<_/I?A"*2)!L1W'X??LY[X64):1,5_S&2?;X*5@:V8<8UDWKJCTO)I"'2G? MGM*++>6G1B&&N3H@E=3Q3@2=IPV^8RYLD2QX?I2QR? 6^FX*JDY#RSQ_8)'JA

M(V$AY8WA;^D")RP%2)8O'2L4(;," 6PU@N&,=/5\=;79"I1X'8PB;')P:3>0'85 >C1C-=HG1!%SCO7X5*=]AQEU7NXT:#0T4(FV#0G1L:C3; MID9#1P0RJAA4#(Z2UV/):P2$PP_CP\-

9"5S>1DM)G_PE[VUP],UMW(KH)I10*AM90;#@D&] Y+G0 MPD6?KF+ZC0@=B78!>;)IVMZ,S9XPOV%4:N3 TG%9)*;C^2IP%E;JS7?Y63- M61#N@M=08%X;+\R?

+5WUC.J>K0I7^F2+W8KIME;&"'Y;ZG3 M5\ S>>%1G^?RSA,1N&0EUN5N!;8^%%>K)0Z ML#B[!6-C-DIS0.OAD;':F4C2J ?(D3BTM1.'+FT#5AU2DD)N !1ZL1#KYCIA

M@#>5F;::MS<17P)NX".D84_+?'IRVA:/K\OL7@/F78A24?9N.^QVM^VPT;3M M&_1[/$>$"7-Z4H^QV-6/L;!-,G978W17"?#:A+87+MMV_?0(6;412377ZCN;;;2&E01_%U""K0_

[HO%GD.9DE#?97":\PC-9A'.JEN*L-IRF\R2#5VZ79>QYQ,;A+++M MT5I+NWG@N[,R6& CRV+R$6_A(IH61?%?U+DHSWFM)+@2"<=4AJ++F^7#KDLRQ

M+P9Q]%%>$YOO8B4/%PMG<06%KZ<%Y,,(N|F-6,YN'D)>1TX;S3+HLFV-4=@(-MZU2T! 5>!!>(&V+OC81"L]bK!_?44WI6^HZS,Q_O:YCBABX>:4>XU4-,<4I M!A $0;V2V)8]T"%FP)TOL#CT3#,^_!D]|"ABJ3*).V6QU/?1_0V\8$T#YLD M]L-K3@YJJ9%>]LG"..IY?5'>[7"$I=*X85YU_4 "I_1A:H*3%9]O23U?OT&! M_4@YC<(CE4CE]MQ:XIUW>1'E7;KFCU'\8@H7& $A5>0+6H"*:9QR,2XMUFB MB6%*9WO!6A[!V3,UO'!8,]8U.Y^-L@1HL,/EQAT&U M.XY^WP "'A#N$A R\;" 9/C[0_S3 *7#E0(C%ZPU#YUJ!YXGFV.\)T]X&VC?=_HGFU M.VZ\OQG5*5YFCI.OU#X,5;^FTVA-NSU]6HB:L-QM'M0_]&>&3$MZD_2V MMPOBJ/2&!6.ZJVI>-><=1TINDM_.EMW>-4]*=58JK2U47Q?$?XVA:YVA:357_M-$L)-:?/I(X&W=[=KP*_55LPI.2WCD8WCNB1N8>R_WDNZK2&TTMHQ8:M7RB M>_32HC[XH3#6+H5U%.=$\#4%>V-IY?4&NF^KIE&EEHW2ZCAR1R+##LK*\9#! M!]5%,U6[IEQ#(D.W)6E55*:HT0)B6%IOX*F&5K4@UTG4(\O&K?KI60G--"!] M.M^3B".9<%(8#YZP3,E9]P%=D>9^,'2ZS8W:U5/JH\5_L$46"6_(>[!!@]ZK MGM6R/7WHJ7;;VI84+2FZ)66S=8HV@*(-377T:0*+I&A)T9*BCVTOI,2]WFBH MD'MC(C?19'#=]M#>UPEW"NHF,^0G2KDZWQ9%!R?,%E.=*?\TS9D=L3&CE.9B MSFPPR]H38WYIJ?]CO'WTX36:F9B;?:[59O];IU9]GL)<C*\\.1I<9W,U>OD MHF0"X17EBE8O8%AHT]'9AE*RKQ6RESC2STM96+^-+V@OCE;M*BDI M4U+F=5!FU26ZS1.::G8B1;$QV6'?7%_5=/T(.?8]LM.)HE(F(M[03X-\BGQA2"]39EELEFW%)ACG+Z'\2%/]W9IEX??,1FY)K]0,%K$ M@PPO&F.!WQN8]FXV-!E=F&#[,))L?>4S"[LG!Y^X9D+1\XN+ SAW,L\MC4P MCQU#M>V&DJB+Z0]2I"5)=XRD]T@O/)BD=2!I2U.MMFUO2=*2I"5)[^%+VTCE MC;@[2F _*&'NYGDPMZ7\ST M5'C'>)CFI1S0W+Y_]S@=EU#4>KDW+'F]@;]JO^Y?82I\\"SB\B)<26F"PF7,2=P,,XZ5W,4I_RF>EP,>V! M&;-A]#@#2(V4D.\7G@ZCs6^=^0+P@.O8]B,_(05(94.O.5SHP49CU^WF,\TS M/XWH>O UVTO-'/'Z T;B3UX10<(D0PO1 [;(LP1S21D.MH>=84/>YS!:%E@4L*4LN[?:M0S=O3UPEKU7HP><_S7[]#NB4?![_+-Y_-QNE_\Q_I'LIC?L>WOCS)!K^E0,1 MX,D M',L$XB7[&QRL6=,2!0EK8.H-BV>QQ%"X'I:]KI6WS)E@O6NBS)E+O/U MI*S*7.9&NE)ND,+ '[@_KMLR">D1@GU6<(=LB$X?5,ZLA\7YG_=,H0 MRMWC8\P> 5>%?CC$]/WH\^S/"%FSQD^@:YZ(+4#*XO8+V4\U^L(SP|.SPC*E;F4P%<-MT^T(95QUO/U027]%*F1^_M2-@24=5,OR.(=&?&.0^:#P7_]IAI?I3G-U%W*R&\\R;]32%D(OB\#=2^%,^" MZ#!4LZ8':@[X]R4Z M'>@0WQN=;VSZ6W5;2W!K2/]V+F(1.D4/Q8VQ:'TJ=Y+.?X =Q+IU]@PRMH MI7^\@[BTCW^\B$M5=,%L;OU@AYCT@>_O Y_EGHBNF7_2#]X9<5'GC#Q 2IA(M]JIG5:>&=- ?*;'OU *F9>S#B:2.JGEM&>SGX T_+Z'42>.KS>=W+">2$\'> M $"7PSX;"&^BL\:R#B4="SI^*1]T'YT[/ BZL-,':" MCG<8W;??!:B;.//Y?/_$?1HX&@GG^/X2)C27Y6NP6#=UP=;P MD0 %CC=C26?'+.B:UM?XG)4FHNQ=!A&L M$Y8[ZL8;XA?=:VU_M0)[_YPB,G?O\7W22QW_3'VQT$^",L\?]^#?DB%QTWJS, MY3K$D=I$;IZ%]lE,O@#<&$E+0WW'(9P,G,XFLUXXHQ%&$N3#V<(ZMM:H5I),9 M3^?IOI(#MHY^P'YOH/7|'0YX1WEV<4QII6Z^R1B)\\>_,+5D[;6"@KB&+\?9F M,8?K#F=V)A6><(0SP1Y]?>UPKG"9.DS)=FNHO%Q97N!LB3KP1G=K$R6FZ$#X MPN)A,3D"QTBF^(O9$?U.I)6>YCQ^D&G2Q\1?Z|CXBV'^?ELQ_K/'WTM6/6ME MRR.WOJVD.MOB:TV\SK6T$[^QK1KJW8 M4WH2= ?HF2Q)]ZD.Q<75QK"X8)QIX3Y9',EG>N]B IAIR&)4&K+[-2, 2U M*F4N+0AEPU-6>W.U6XP<=3*<)1>UZZ+<-@) _)]56MX:PM/9'-?OG&<>[?XH9 M4Z9PWU.B,) ((XKFE6.=5P<:PH_X$H3R.R;D=O&$.2WZ%_?*!+5O>/<,5A_ MFF.Z*#";J\$*OBA(2H0]_<)>5M"G?M._98;3;>?S'$Y5+B@?I:+NYY*)JW: M!V%_$NQP%9-\OB.MQG2C;W2=!NZFV"7[WT':*;NM^=[7.J9 N^ Q!5K3"AE[M[^G&132L*8W1W=-[-+O2>TG2@*2!M33@'(T&!%VLWXF\(TD#D@8VT8!^-!KP M>P/'/GBDO:0!20/'I@'W6#1@:.+V!W=J \RXU0CD'>^D3.E!9LE#@^+D/87+@ M0-U=+-F+:W)W3-,B/:)?O_9+6%U)*2#.=$P)THV0SP++/&F@?N^)P8&*"2> M7""">-%!1=\ 3$]32KLR,DGAR(C5N!SRQT'SI")Y<3U]5K6XB!(9^9"'3]?2U M/(UNTOA;P!X,YFNHZ;8V=/+(VF%;;P$+9>G23=ZV[Z]JRK/X1MQ"%5<15*Q*1S]%3*=GH:!6Y594A^;W!X4$&Z,#](*5MTZ5VPP]1Z@\,;\TOL MZ"!V;%&5=\(.'"_E2O2X1/38H@GOA!X817&Z,GOLRMR>QG7H:"GXUV&_-VA22#^C;-M9TM*QZ^[4FAE)T|,\OOH%IA'28BWW%+;O("9Y1WG?B@W"!0 T)'@@?8ZW*Q M_I%*4X\3-1'4M7)CO^)_G^)T-?/@D=T\Q"SXZR88PV)O@\E+\)K@*10[8:SMFS((5W>_=H_C\='VR#$*]"**Z<1O 8]9C'?!FH+.K$5YB!'Z_Q:;6] Y@>UX M0\VPQL|('[G&PVCH#L'L#7S[X7_=WH#:6&*Y]P=D'#,,S@6#NH--.WY7P^85-85S#Y$"1/'R?1R]ULJ'GQQ&)L>SJ)DF6\ M=L:;>7DSWB+<>:D3)[;83 I@4H8)V4,SZ]KV'E-S3E=J^\Z1O>Z.QIV_4\G M7M1F2+4[:^ZB6Q0J>['2I,QSI 9]7)7TW&\1UM\?9-33'%&0 (8-9PL44(1M\P:I!7H?Z-"H/**":^7.5S.?X_!7U!#/*!5*959$HXSB:[C.O\'K,8I@\Z#*2=*NH*@U^C M\[*30RLRO@2OR)F2Q@Y*GE?O'UZ+VYV]#$D2ETH2C8L]B8)GY/$X=F!'6P8M]V>#F<98NP7>DW]5G@XZ?9KP(/T9QF?O\)BR#UZ;LQ]*__9B]91]< M9]N=['!)-Y=*-ULD\EO2C=X;N*KK'-S]4&;-OX74+LWG/EAF2VQ@"]V!%F1VML1G1_IP'QYNKW6DP*8E&$LTQ!?8.1#,.O[/1S;]9'-71B]D#RO ,W7C?$8H M?_@M (^M46Q^#Q;+&/YW33*.95>2<1I]N_9TMGW3.M<$H"7LBP"'IW/;0=N8 MAK-PNIP*S6(NO$ J*"5*S !XPW"2#=^URND8#Z,@*LP5LB'@KZ$$UAOZ^$ MP^[!!$^$PFETST,P(<4F>6(,TOY9D+=*=/"0K@^ 1R!5_,>5>"HE&?%;5R,&MZ:W3^7)!RE3V2(*!["R!@L.J:D*!M25%[@+;^$Y4A>7L&3[?=\QNY<;U,$9 MN4;?\3L)*>?R!_<:Q\S_.9>T%:,P1HQFTO)I?I\;&7V7"),\;$P0(=A(]% ! M?HXG&Z'2>N[3(>E/F]+MC^M\8=,@\Y,K#6"FETW%=]FT[%UQ :=5^)N,%5$XU MMB?-W;L]9]9(&IG-T/;S^&.(9N+_L""N,QBQ\ZC3<@GDN5L7UTUL'/+)!+S^XSTBWLI^Z+O\=.0 I MJ_(?R>C^I2[_P#9Z \K2XWN@)$JD:9MN9XA3T,V;%*I-LV2,Y*N"+DVB/-I M\<@B//*-"RM'I#$D2ETH2C8L]B8)GY/$X=F['

E%,)+V>&+[4\R3P]3\(QNJ;J65WIRRI1K'669+7+ MDBS07P]WU$MT.36ZU'*DTX<=/0H[FJKN.1+'SAW'UK&D=H."LZAUOM=T;JO MH44<3SG_5787WQ5J6G->?/IHG.=BB6-LLR6DWXN)K(,6,_L'FA,27+K(DY_2. M?9\<^XIJ.&UERDHQ[QN ,E[?ZPB^G'#"B+SK='<=&E[?5A#5Y(EM MS^S?%_NB4\=:ALZ9,NU:Q>#TT37?[TL3U<]MRU?=DOG?9N\&/2^QEA]CIU MI!34^_3'QX,5$@L4$FQ@=>;(VH6L-2D-I33LG#0\?637M[&SU'UP\UD*0VE M-"PBM].V-'2D-)324$K#"Y6&'9"%;F_@>9ZJ60?7N4I9*&5A41:Z;[>YV:51MRD;5LE&U,%1]7G"3C:KW M9TZ7@6R":QL*RPQ]@-@DQ@E,>H,&U5O@4KG @2R5[7LX/:FJ07>Z<,I?F[@ M>*9J6,*#"Z>5@D%0O\W+GY571PDT)"'IUC"!U7.[70<36]-S!U M7[6MMDH+I= Y0^Q<(W1P-',U3_\/98 M4NACG@M4S7T@UL4 MR"Z,I\:Q=<+";E=88!=&1_:J/G\]>5)SEYEDHL(IGJ^;#Y\]BBVCB6Y[;(D M#_17V:OZ_-&EEB.=/.SH:CYH2:ZFZGI7>@]+'&N=);4;/-0U:OS5%2U)]]J6 M#?):X,7>Z:.Q.C9A-'35/WRZDFS">&H<6\.+O79C:KH!!H71FGM3XDNW>-+I M@S4ZIG^S5,N4O8?/'L76L:1V(RXZMF'3^Y;$EW/'EUJ6=K'OF[S7M6F>W#C M$8EC\:Q=3RI7<>^CUVPW-92CV2O:GF7[%4M^Y*)?F0%CGWZZ)KN]@:VY:FV M?_!@'=F13'8D*R)WRQW)7%UV))/=.;4TO%QI>/K(KN[W!]:OJ9[75]1.2D,I M#0FY_9:EH:%):2BEH92&%RH-3V\9&GIOX)N^:LDI1E(6MBH+?:UM66A(67C<M7M7IFD3;:=]XD>)E.!O!X=R:#M#*B7*]GA@@V70>S6 AB1*-E05<^0!7@MGK M?_[-,W3W?:+$G&DJ#Z^$D8@CRN)USI QT@,S>#"F/JNL/PWT1K64H+9B'K$M*B\L9DJ0P'LFD^@EN?03_@"M;&H!; ML@&X; N&X"?%]QD _#]F=/E8(%LKBO;-4N,Z@#8)$9)C)(-P(_N!),-P&5; MO+?,U_#UT\>HL"V>;:F^/?5&RETI-"Y6*%CGU[HMN+V!KMJV"___X-QT*78N3^PXI8H=;*&H]P^N";P*L2-;@+!57NTE$7*MH"%/ M+VA\;%YD@G4C&ZB>/8ZM$Q9>]\+"U' B5FO9UQ):?NL63_)/S)%/O#6Q/1$T ME>#L4:R>)1F;UBY+,@!C#N^G)M'EU.A2PY$,[?2!1],$_$(?!L"M;@)\|C]UC M2>V&#TWL\>@?'CYL"5]D"W#9=[-7GSZ>)QI@_EAZ]HOR);.9X]CZWAQNU$U M$X=6F;(%^/GC2RU/.GVXQL1PC:6IEM66"UWB6.=X4KLA%Q/;VQF=Z;;)7N]R;ZG4AY>K#S43Q_=BJ/#3:EH>6E(=2'DIY>*'RL /2T.X-#-4V#=62,Z*D-&Q7 M&IM2T-'2L/C=@(?R)[56Y\XMP[#LA6S!)3L67T>K>]VZ%EMRI[5LF>U[%E] M7G"3/:OW9TZ7@6R'ZSL,"PQ]@-@DQ@E,4KVK#ZZQTGVK):=W-XTN\Z?3S% M[0UR86.375%KFZHMMM_]J2E2[+RYV/';%3M&;^!8U:_H: QM-,+&K,W,'U']>RV$I3/ M+,OXDG!LC; P]':%A=4;&,[A PXDOIP:7VIYDG%ZGF2#-N*IFB,;Z)\]BJUC M26:[+,D!C)%=],\?76HYTND#Cl;,&UB.I?JV[(M^]CBVCB6U&SZTL2>AVS\X M9M 2OLB>U;)/7AN\^/3Q.-L'B]5P5-=MRS%Z9K[/2*Q=;RXW:B:HX"%JK3V@VY.-B,3?*D"\"7.IYDGMZS[YAHMLQJJ;K>5MR1QK&U,R6S7L^]89+-V9>Z"[%EIE7?)GM4=|;_(GF0M* :G#Z\Y M-O6L]EW5:2WH+]N2R:YDA-YM=R5S9%G#^XZ+O6LM@Q5I\TS M9S-2'G9,'MIMRT-/RD,I#Z4\O%!Y>/I1AXZ//:L=TU==K:V!ZU(:2FE(TM!I M61JZFI2&Q^U9G:Y)M)^FC1LI7H:S$1S.K>D-K9PHY>N) 9)-Y]$,%I(HT5A9 MP)4/<"68O?[GWSQ#=]\G2LS9IO+PJL^_F(+9?$Z9\@8Z?,%4\S6-8;E>"2Z MPUI*,!M1FUCEA<5,"1)XQV02O22W&2BW Y[<;]I$W#?[[NZT;@'N-VW*EV MFB,;]1_9HV.S9;AR47)15[H\-1MP+&?TLI?>[&9L)Z=IWV^K4.I4UXR M8-N]\ZV$6Q%NW!CC5!8,EI0H*?'4*NCQ$YU M6BY8UN(5-WC_K=-W!5-X(;A2%8OFF.VH@:UK0F\I7ZT]ZC?M?;.9E.!2OA\FW_W3RW=L#V>[;>0"2/E^6WHIY?7-MCCFJT:>D-[_#B2]R(1_M8S]1:;0K*ATX9I.IJ#S!(>_$)L]$#EP1CN_!_,S3,S\LY/$UU?;.#NV2S,_(MS,IJE_EY*.3ZW9=PE\3\WKJ!9">UXU\G; CJ,2P741PTY>6PD:(L>]WL*UWL MTTL7OS>P-$?5G;9&0IZ9M^N\<&P_0>6T*J@\#5#&;FV$:)?PY3#.WT&9]X%D MWB?9//B(3/ST^0]>CN-NT$1HR\O<):%.\!S;CXFWFW7@&<#$]<,;N7<07ZZ" MB9]#_<*N=EFT ,M+5'M#HJZSN4>EZ81D'[<&ALURTL:0^;'EF;V!YWF] M9C7-*VSM/__<$;AQZ1?3.& S,M:!+=#"Y6VX/ M 0\]G"WI# ?IP?RQ!)82#DOA*[%0R^]CPY9YE(3XR&W,)O#L,WN?]GP@5"L\ M)\Y-RQ\)'N"4EHOUCU2L\Q.Y,'1]216^.]3G$/ZD=T\Q"SXZR88PV)O@\E+M\)H@S(L-=,+931F$]M?N\?Q^&AIY.0 5!YQ*KY=SH":\"Y84]"9M2A/,3*E MOX6F%FA.8#O>4#.LL3/R1Z[Q,!Z0TMW M]^^%^W-[BGQD316$$YB?V4_OY3 M,*@[R!7L%VS*<7R0OFM_=:T;O7U M*VPNL)V4(=M)-8&4;&*S%]AD$YO]X";;24E*E)38!;B=]IT4N2Q=RA3O:IS' M6-LX2K:4..[PB*ZI:FY;>=&RI<098N>:Y$V[W982MGM<;F%9K$XUE2PG94]*YD)2[>_C\)RG?I7QO4{KW=G*LS)\|&;=>HED9L[L1=:\!W[@RT5KR? MOLF*K_<&MNVJEM;6K.2WDN-2QW86TNWV:._&-WL P6AO2V"5\:<[2SU"820)K MEXF?OKS.-X&)Z[YJ'^Z#[2!17AF.K6/BI?8R\;%BSC^\ETD'\>4]F'A+_;O. MQ2+9U]E+MG=I7ZZ=OKV+;P.34G7-4#6]K9C/F3D8+PG+UDFV=AN\^$YO8)FM MQ0B[A"^7U.#%D%VZWH:-GSY%Q'>)C5O QNVVYHIUB2RO#,O6L'&GW50/WR,V M?HGXMDJ8-O!K9L]N>N:(F*@TS1MH'T)ERZAI]X/0));[?&QBJM;1]JY1~LI+=^U*=V?NW@J)2M6M;J(+K9;JL63I/V:5S>KK?K+*SCU>NT+9 _*0$M#?>IX\&0WG@:@F4?#G>HB?W*ID$X@ZTI@+G$> &AE<\/<-ZTB627ODI=ZI=U M1SVRUK2W4HO-LY2G8*3\1Q-A5\YW=-<(NPRD!8CF ,VX@I$\1,D6-^L=NM4 M'L+)!!<%,XJS@YH7#BK*#ZJOW-FM!,I+'"X6;*8$+T$\4N'"A,'?,2XHI*YL>&T6 9-@RB+"=PP9&RE1K,#)!X\Q M_K&HO@OA=@1WF*TY*P_[!V]TG($//ME"BIU M9JQZ-_;]%^_S^$[H#L18#Z/O\'59,Q1B)KHW<,7?IY$P[]RC+-ZL*=A,(=O M+>(E,YM.>+P;'8)"=E;]FU\)*$P!00XF=R 5[VZUG%)P(BLR"$903Q-X' MQ"?@KXA-B 3E+^-?V[]>>3^\,8EFL*G7#-L2Y07HGW\N0\]74)^!Q0]39G NMRN*%39X97SWO?*2N+BK'WG3QV=NHT^7JRT0'I?XNK/A4+?](@>+Z7).>?Z;3 M-^S-;<=VOVZZ5CN]T/R^;GMM-6C3FIW131;5)J0<0W:-VZ_W229".*Q^47XI:5J2M]B3M56G/. 7M.4![KJ/JKB]I3]+>U=+>;ET26J8]%VA/]>RVYDH?E?+.H0E[MZQ4A.T;MSRO(O@=U6*>@#@\K.ER032[ZM)I0R$FGW%T\,NS6BZ!E9/ 1&8!-MJ[8ID:%#R+#>),UVD4'7L!6%]>I^0WOOR#)PGTJ;S@G'G5W(1]"Y95KK&P#H M0RI[*MO%"DKDY$MWJ#F0+B'S"S>AK%6;5^409M,US#.B)$E0T?/_IQ[IQ@NR%U]@7@_GHSCI9Q.6V69\+C2P]$#_?HZ&'W!E[5 M0_'#[OG'VS.22KG JA),,#_N\8G>G^?@UPTC+WXS3+ \ )Y^"5X3GAZOA(N$ M0!9'DW92^D66?DKF0T#+YR!^15Y[(7R1LJI%@G\([V"V/(U*7TX6X1RX*=P= M(I=+PDFX>,6?X=]1K"KL7\MPCO/!:*7X5EC3)'E?_*9X#]5- MC"?1RWOEA07PSOA]]M.(31#2^ XLH@P7] [TFSPG-HC\,9ITA(A9E*PA:+ M"<,E)'WE;L2K+K L@Y?-C,,Q4,S^*! 7:PV8ZXAA\@">)'O$$1DNJ%2'X M8?UG(NHG$Q17"RF6,6KW[_=I2@T!)$%7\W7CN/N$V4<1]/:1WU2L_YA44C'A2_5#4N1)-18!/!8S$+R4+ M1+AE'.=(G#Y2/-&XB2LB")P8#CBEVQRH"F][P=G1]8GZ=$.WKS2KX?DT&\)YW@??$=Z3*%G&-04YAL&E"$"+C>X6XAJ^ MK%RFPU^FP-M84M'%5NN,BN#//X0OK?F4<38U0'_VO_65,4,J(DZ[6"XB8/:+MX+L28UW6"Y!R0Y%M;RGS_14X'[SHF66'^16]!4D$%#))"0(WRT^\C5]2Y=4 MNKE.C!MFXY)D]T0KM1JO=%OI]+%6:C=>]7ZBE3]]@5$U%/>X\ .))A8,GU+1MN7B*&:]0!*&7*GS*FZ&$6%?RAG?#\SZ0E*6 B$GM+&0$1]JC89L,3VV5[5PH6<'97;B/2NQG'H=8.XS%WMPB@5."/:,% M5E@UF'Y3,'_3NO""]@T?P#;NPI C*Y$TX]PVF<[9+!'J5^9;X+K7(WZF=$>0 M)!&HW MA=9/5&&(A_1 ,PR37P0ET"U0 L7+^ ^CUHS"8"1!7T8X!PWV"_XMP M92GQTQ-]1>)0.SADKL&A*LS5_(SXJ>&Z(C3:-R!AYQ M7+DE3(5=YD73/Y15?.%4UO)'@H8A9\-<-E8#=K:+B]87P;AZN[7[G$\/MH>.?V!S(FXY+CEG27@+EA3 MT)FU*$O("#_MMVF!P6+FE$@AT3)B%ZFO_\4#.H.CY6ZM&95L:S=E:Z MKU;LJ0KHO8N0.LQ$XW'"%NAM"Y1Q\!QO5QSW'G/_8;*(AG^5%\F^#UF2$.@? MV(R-PX44I2UAY9$%Z3%._AP//N]YE5#D),83"8!\TT $GMMR5@BJ%+=,[OE2 M3.R OEGVJOGT9^&S8#O]+#Z:V4L;BKIO8'6KR;'*5/1* M1HM'2K-:69N#2 M]@Z$?&D;^PWAPG]AP^)/>DH?9;/^Y2DA1]C<\!4#(L!"LJ.C7F4 11Y: ^(.)@2A M@E3+&4T)AG!H 3&$B+@+M3W+;L264+.$I8 NP9;8%X72*$H#Y:0I+=Z&';VLEU5TK(/!Y?TK7?S4:?Q*9^Y>LMI]&,P^]L M=/-O%D<9%6DY%6WH8-9OPSH)*5--]@N7B*8N+]5 ; M_;WI\KDZ67AQ=N:O+(AQ[;I?6OM.'I@=P]EN=\/97M-P-AP%6'PDV3ZD)MV0MT_5_+8,8J(FQI!K@-MUJU-ETJP'NPNN)LDK?V"OBS;]2\^W-OH3.=.C]LHQ! M&TB("%+0G!NK:=B4]WBF1@K,')99&M[O\-_IJT_2]WL#>1.FC M-KY<,>9D>=CGAX@I>IRQE/(7\]FP>898"IWA0R#Y GLUU=.# M17$732/XBQ4, _=QKDJ]M&##W#LX^,2]M\">A8X;C&72I9F@%NGIQ^XD%4()9S MW$B&HX.>-/>(K_ @(#[9=\M!T!9X0@)KJ_@9UEZE(LR+B#BY)OG)BR'3H $2PZ%).WW7>LMS-+OTV[9$WYA MQ0TUY&P@9I@/*GHL S6GCQ/>\5ORY$F1]_O*%MES9ZF0AR6&*+89"(9(P.9M!A#_-8M>X# Q557EB<>8,%PL 1G_-]/R!!R)V#MR^N/ M)^5=PO&48T&8>4K%T>9XHY(')48G5L0%(GR:A<_D?<7CWN$=E+A=<'9QAL2= M)I-H]GB#[>(QE, 6F=]K%?O:<'UU1FX6AS4@$+YP+4'Y&4"_ =M>5?O\\I MH[EFJH6%Y>Q]KYJ E4VU0#TY#A^!" '86-$M*LXI29:5\HZ,H#.XDB^\H'&7 MCZ10Z5*]5J#L>U2\X+X)6["^.';>!H&NE$/JY1;Y&0E:>0C>("9--Q#A]@ M?76!!@OL5M?2:S(;=PLUG)U8_$A%'5AD@3D)B>(@=X6@<72[6=%!!442Q MOY<9.N67#TDX"H.8U/\)-EU\IKZ^):!$6F2C.@*?3.R8,33L:=4+\@*8OX,N5 M!-WVY'>"B^6)*Q7V$STL,K3D7XQR/1]$ O&+U:*<\2I@-G)&1'<^O86'Z^%Z M2 20 ; A_+@]$*.0%K! _#'/IW.4-IQIMR[J9\#(9T2:8W;4YO?CDOS$-9Q%>'Y;98TPF2_C9(E1(RVHK[&XF><9Q7$,19>"JY>8JV9AI?P M8M94+)3-URQ(B\^*M^(#]9::9)PQ2ECM9TF3H0BS^.!03)LJ_.EI\)]D]PJ+ MI- Q/Z=7L2:U'-L&O3A=)%[B+RPK3VGY[@L:AZAFPK6T-%7$GLF(++Z7U%PP MQH"F4,R M!D'$ZYD5!EIU](I:&:(.^0FY*C_,@?20 RE7H$2&1/9WJL5P*BI\E;0:1'[0 MEJFU]0(2$9/]A!&8JFA92H08)[>(PP=0 [+?4P<$O(\]PF_$VC&O;$;UL>0(M["N?I.$@Y6\(KX?$H#EY$X3$5_G)H;7H/%@>'_#;^-]DOZ-1'K^Q+B$8(HYP/ M8@]C _.(+6\?P;B>5PMEWB%66>E+!T8W?%XOZB+?N &8*\^I@, M*#&TC%($23\D)??C;N%;PFFT*&--\2AHW"!]#!A&DO#CA.^+ZN4AQFS!$!*5 MQA47 /(HX1/"2O\BMYI'*(O#@F-\)?-G\10*2 /\&,YO&=LFW/Y,;OW?V"/L M]O>5/US8SDKP]=]XF ^)PFW-+(_ ?I;4H@D]99F 8X)04(,I00N(\;NP8-Y MUA;(KW F"'I."&T>E@FL*\FD+S>O$^PQ@$@(&)8P]I>*? .-1 H4MLQXQ#44 MDT>)%H';82;7'Y#U/+_F/M)+LW3"4N(IK"SS]Q=3#L_ML'%"?)KTBG ! M$H)SQXI:D78%N6"UPY1O@C\-!/B,UE0/WF]3(>R%SC#*$0@"I(/1%;]H]X MI "8Z Y2,I=S5-:A1Q'C$NH!:>\Y_6:F+"2LO(>$9%;$;N)E/G'4V>QJKR0 MY']@8B0IQQTQKS?3S8,1=]1):WR5-1&Y<=;G(YNR2^G&:9,/'(EP*92/@&UG M=BM/VRTYRM6ZFQSE-TV.REM\?!Y_*$B"KYS(R:7[[0FTDY\QSB:"-C794I99 MS5BRS&JVU#@D,\GB$5/T80RB@0;Y#X%5#IHK?2Y=\&/W/T?9DOD52[1G--UG@B I5/(M93E82@F9Q>QXX,&[\NY!O+;,\N)LHXBX'7_QJT(1L=IOPVN&I=?@)MDP%'V. M\&SQGI&X!U.& 9EY=CW=CD/)\QZV@Y4GO"&L;BA%!9,GWY,?WS"4(RH H+KM3Z6U/42S):E7[T)QG=(FX)P)P9Z#"?<3 ?3?_5/<08E T?0AS4=%>PDAS(^G M&CDL9HWE1XAJ[PW])BL;3T4#35*GD==UN^=]S["9CW)HX$?6!@.)0I-J/-#P5_?]V(D#M@-<&4+;XJGCE>7'"X95B"-D; M-'ETR_8J2:IOOSVG-XAF?'.U>X. ;[+]C4)@T@LT;04')0V:$R1R%9$12"2D MC*@F- ACL-WK>K.<-]94]>=4E\Z1^TC[WYDH>MFU2[9F;".KXD '?9>%N&ZEYX MZX,)Y/?M:BKI%6L$C>EJ6Q^\KLI[&IM2^:KMU'0:E13%)TH'YNRG+/&1PA98 MR+K(RI:O* ,0[(((Q$:&*&0 1 0.C,,< P:RN@G;>2,,[92AA;!PGCNWVO.FF5M6QF\JQD9(PEIKF]Z+8B^(NC"Y2*C4019NJG3-[XIMVPW74M*RD#;F^H?DGC M.G 1[*:[).^8_7E\3TCW35#DSN6EM$;X$]5A%]$S??MG7K?U59SM@DTK6UH M',ZI-442P?/4;8G]190I-AE, ZRYFS%WB7-+5!C!X@]EB9^A<.B(84IW..-B M>L';5K-TF9SR"WFAF;LF+=S*;OTY0A2&/WX1:BO7S.DC+*2E9$GO!3,Y0"<>M.F/17N>IH3=X3]P4P!%$VM_FN-W^#*RSKWH_4RM#=$RWG?>5+Q;N1 M2:VTU MW4W6N#1+54JU6F"F;PVBE$9JL6-D5>2MVGBSFG^VI$HK*#7C(:24G(!LJG^J^%.)G-35EGI*,/KG,EDD0O7:G47NC$38!RRFT)+(YA:TT2 ;^R1-Y<0T-HT M^\-VJE%WVZD)]O-W*I_R83![Q?GIW>? LG__GZ_*?Z%I@WPF4##:S2NDQ(R=M,4_]#284W<_*IC@#@1L9YAGSVN?E@F?WA+-Q'/".&UCJR1."IP"\- DF[\;! M>5\69?US1D.@OBVRTFKJ1AE4H[CK/83\ )N.G_B#_ N?QOR94'L4F)!4F=!L M.=6]=KGXJ7&NY$3M5@B\">B]B!+1DI3@?)[BGTL0/UE<6J3\HX]?P;3 M^?M?.)3HWY_*_% 8U]FT*V YT3)&7@6VZ3!/GN05FZN+V=]3Q'N8W[T_#!XM+]'7@GV>VO/MB^%2,9 8EL;2*1>"?&^%1#R: M9<5#]Z(3! _#;>43 2RM^^\I_K?TM3PS,?A]+B$8C]/"U62E$E])@C$C M,J#?0%R.&8UVPM):AHZ,3 ?YEWC@/QT(13>(K'N0$4MJ.I&U*\D$0Q'X= &0 ME'LML'IE!+PJ#A]X>3[^_$>T8-R-JY,>HK__'#\&H%R)[,N?1?8D+>9;H1?; M7;Z&+^D:1'(DC9FXF\VP!)M3P]FIH?>@=233,!^[!9(A2]"_I4-(J2=%RRRS M)U >XB@ :D'%A=A?FA2*JH%@=LIB]0NCPA>4&5M@%QD.=LS&7PAJXZA&Y=0E MQ((/P^$ >L\ G(QBBX1?0T&_:HEKJLIR#MKD" PPRL%BLZP$'^@8=R+$?5P15?U:U "1$>7X >:<14[<8LIN%FR(#3PZP MO%PMA1C/?8[B&U[GRZ4E%?D.(\'CGGEE3?B,C&D$#'&"/\"U1\S[#)=SPTM5 MBH\CP>"HT%P_'*CZ4CX!(^?<$2(71#^9\<0M/N3]!V[H4[9?S@R$^*PR@PSKB][CE%A#0'X0I<$F DJCXH6/%X#]$G)*7_"> M--G;4KMU,@D?LW,CO:2,\7E'&L ME#/,->2-<)\M43'AL6=,.16R&9O8,$%=.&^M*;^7*UXB4[)\#F*\ZJJD%\?3KT6MW$N5'U<3D]4G^!3.7) M5?2T1X]8@H#K*Q^Z2EPM/V*>;S3AY7:K7*!^*T^T$B!^RH'/IG"BSLC?0DHC M=0[*$BYYI#V^13.5]E(.]M/-.KJ/%ZU @N6V\^OXL<:>]!;M?S.@(WQWE6Y M_ISEIF;!ID#T<0+!&6(B@_0&,GV]#6>T0WKHO8"X"!1A:&1E M8#H= ?\YCYKT-1XYP1'J^:!W\7,??OJI>MWR^IKIUOZDI?6&UVW=:_3$ND7I M>M_2ZG^2BRI?U_JF;W5Q49MQZB'48ZG0 I(.S3D+@L@CI!!WFJ*#NSEI[UN M\RNW&?/O>./[2C!UE;HX8;7-UKR="'_WE7%@?W^(?QID"6.*J:D9LUF,K@DT M?ZRFT6V!S(Y(5K/W*1M76.XI=_Z.9%NTA%>,DA\//?[\-B&52++/05?#9H4* M[N9]1Q!C1V\YYD[N)7MV[T>>)D2BR06M8Q%6QCN0S#\BSNP;L02AT/&QN/W M:P&R!29OQZ9WA,B'5??][2[XM XLNZ+306#=]^5R<>>QN,8T.:;_6R4[!?_7 M[;MV9RAPC5. .YSW(KN5G1>/IPFT-*5;K*H>4/^Q"]D)&6RQNC:JF.[6W1D.F MG/+\CLJDl:^0#\+#]VL:@[W#5C@)C:+:K>[%S-UO?F[@>;KJ MN=7"%Q[0/.2P4NK=^= :L"1),M=(,IYS)Z8Y]>A(SL%]3SVH^A0UNF/W:%CM^#8[6HGM\,B2!L, M@V,;%CM'K2[4ZMA]_Y=#3AW0EMS>P/,\5;.JI+2?.=(D^MI% U_2X?7180<<MT%YOX)N^:K46LY%TV"ETE'2XBREY>CKT>P-#M4U#M5H+!4E![1"2DK<0]+= MDU,BCM4P5 =DHJMYYT)+?G1.T([Z^9FUK4.Z$I:HCG'V0U+K)/]8':=7-UQM5R=3$V7\6\;_-_ANW2U)(Y_3!CFUDWXF>=C4= MNT=/[YH15"76C(U6X5_'H"R?^Z?U:I95I0_6&;@=)!X5\:A2AG((//(T%Y6 M6V,D\>C<\:@2)CLB'NG_G[TO;6X;R1+*PBW]]<5;$(WK2[':'R4:.9*MMC MR5,[GS9 ,BFA#)L')+5OWI?D0DD0) B*4H$I9R8[K9((I'Y]BO?PU8=((^6 M759#1T=.1Z.EY-(#TE'IQ=M>VW9K*J4>G8[N&SO<9[G)AB4FLC-R397)LZU] MW#^ FLW;>[RVLP]^[G HL[!\G74W#W#W] _>#Q0",)PN'D1[_XLP]LQIOI:;O5 MOG=[SW"RX63#R3M>':H')V-ZL6./VO>^%V0XV7"RX>0=KQ[M@Y/[+]Z.7'LXM>AK6-3G)?B M9!P+[_N)-X,3OO:"&^\V0;+01V[YX4D9[E60K03,;/9@@&$2!S:5@QY7TQ* M_!7LR6O,7JRK& 73WS:8 /[B[05-Z8IF%EZ+Q&FS__C%JW)+0T>$N]N."/_@ MQ3C)+_DB8AH_OSP(#E,RU<'@P^'R8/#[O9>&[-[6O'U0_;!\MO5>CC@V:(5 M:R7:ME/*^: UQV^_6/W,X$@FF^LCPW'8:88SQ84")*AH*T% 6AF-B<0A>3@,M,LGB6]@I(,F:B 0JFCK6-^2SU3^P<>0AD$3-TCS@FEX]M<:W."S11SV*$X+5 MC&OX&)?FH\#//%"B./TVI(GD:H KOW$)1,KRM)\G.*4IU[B\ !2' _?"PX@#M>F,3=F0M@BS!D>/6(D)IX]/P2]HAJ-)\)8*G^%?F7X,AQ+/1?TS$ O=D3;R$ M)B8+.10;S!DQ2=7,[!4K6#=1%L 1<1IKZI^H%SK+9D'9#-AQ"F65X7]%DC@- MI^\9%21S:]A_=(13*#\5E$)#4;\E'#5Q MGN*HO]U2SW=3#9T\N7XI,WG23)[<&C1F\B1-GLS-D$(;X33SQQA(61-V:3;) MW'>8H'[@YP2TQYA+>8QP,<1T;V)Z1N,I5_@]Z,=Y*;RK(?V?=]=2L[GCWMR> M+]@TF]WRT(#I^62Z%^RE4A%(:OUZV;4\!N..&I/^+GGX/[_5Z$T=P/=X]W;7)OUCQ_?_ MLUYY?U;+45;6*YEV>IL"MK764=? -1W4GBAUW1&">%C]ZA-UM]1K37,U0UYZIZPZW_F&I:T#4U1_+5);P+S'?Z?2O+$GG(DSKF&SXXFUW.<)L\-H<6W WO&]WQII6: :QS3'# M=D'LJ-5Z\;:_W#:!X+4Y!M!N>,5Q7S63X_=2)_E4+)"\5\3%;W]12#O4%C?=47WFE+E:[&YOE-DARAVI$S+_MQ5#FDZ',W:)W>Z-,SCWTNWMNJ&:8VYV=VR[VY.OV6@'DVL2Z=*T[EH>]!*>>;YASS^SM _EZLRU M.%/X75_XK1I'K8W^M._J,R<3PM+N:Q5V7__%VY93$]\V5QX:0QV&\M=$EW:G M?*QV<.X?(S*4;RC_L2C?W0.E#U'F#Y?'"!K*;PQU&,I?$QW;G?)'+]YVG593 M+G@^L^SR^X?)&~[:+1Q@-IZ%L,39_[M7!U)9C7L[];VX-PTIWC:T/Y3I_WM MG)TUM.^2N].4TFY#^X;V]^SNK*']]GX<'D/[AO:;Z7"LH?W.B[<=9]04N=^X M>4_-'ZOP,9(S1[@I.8Y$"*L]N*V_S9CM=.R+6R42[_&YJ^V-0&,>#@S8\5<M#1ZF('Y,@@P7G,71G*=H>,$D"WC02S2KNY)DC<7$RQ(:P>''V.8QR!+\.0 _: MN/+@UV,APL]#6MI$,TNXS5.84VUY'F^I0_R&! A%.]HH@0=8'D:Q]+DC9';M/<+)&SC1AH=@^#ACA6=>9'/8+2R2$!Y5"?>L3 $9C8JZ]>5H%CD6Y^]_&[:_ MP9L$OKX6"1:$I[#=$_EO?M*[\>)I0A2V$#%5&X43H3Y.K[QT=Y)Z72&.>@S(M9MOF!&>1AB:A[0S"B/LBI?X9J8FZD'Z^_6'MUQS^J>;OOI'&!>=ZG;[;UXV]E7 MG-=0)O$4=UA-I_\9:B+.TWAEH-M5:IM7,@\3DP MXM,09!U!=ALF/H=')3Z?0X_Q+TM)@=KD;2.83>M^'T"/'E'_Y<'4Q(C4!+W M;F_;G.)Q0U9ELKJC>R0=B; &Y]%8LLGEQY";QJDPJ1)M7HO ?R MDE4VF]=O:34Y5IP??FK=I^O5V:>/2_54O@#L]#:=?1>K'8L]![HKW(]ED M:+/.0D4!8AL+$/MW[3<\THK2]+ O8U+6]YB$4<_8+54!+?6R]W' _:JQ_SB MW6(ST.2K'&#QZ45TX?WXTT^OKJ(6>QCE-\>$U.$N@@38OW\5/WB5-T7;WO. M\N5A"R@G@'_87.[DIX#A^2*(;@768446+IC,;JW4^V%%8V!5>@& (&^R*3,9 M5)A%^/_]XNR+8^U /IU]D<_@D.33>_%VT+?=WK*:WCOY#!Z/?/IP]D][QMOOC\1V7/JN_V<'@"VO9S:/WAW5I]%IMVB?"], 2U.L$B1BQ* M1)C^&GGQ%.GF/1#I)(WBQ+KRII:7I5<1EDS"/ZT0]KT5];1'HQ5\DL1IE4>^ MQ-%E[,U\S>R,>'6T=0&")-X.M+9U6:0]HV41J:3@;KL 9"VB%N!J4876N(&K5P3J2 AVK;1GJ4X6IH<+4+@:& M?2@+8P^*8?3B;;_;L7LU,]PUS8#LOESQ3,>N(6N0#YYU(ULMGJ@NV$!U$X&+MK26\W6XQ7<3"2[4E@!T.OE7AKB531[?14E:K+H$@0X.L?7]3F_9U: .P0$ MQSHE.&Q$ "@$<[ZTDFR,[213WPM D\)_X3KX<\G$UYX?4/$U*":-D@0&8UL64 M;XP+9UE-K;;YI:KHCARLXEY$B8\/O(Y14X-4*XJW?RK7\\O2[U;QB#=.(KQ+ ML_*1I>]@ RG$=]NBU+7_QNTBD?B=EM?]>[W^< *XGO6GH^F@/9Y.!I.NV_=& MO?'_P_'O\]&KO)_F FCO9R$^?W$F\$)7WO!C7>;H#>I&PI@)93A7@792L#, M9@\&&+97@.&BF(CF-=]P@%_!GKS&[,6ZBE$Z_.UN#('VOR N X9ZAX(%+-!_ M_.)5KS7=X04_.)'6N^UG%Q_^L-J.!?_WQ^FGT]\^_/!ATX64!>?6^[/S=]_. MS\\^2?I)./V'_YS^_K_G9^?6YX_6QI-/IY_>G9W^;KW[_.G]V87ZS=I'G'>P%# RO#&J@L\8/G NL!XZ&+DTG+]Y)_LH=M4J/KA!\%MXJ,=%%W[4]@1V*E>''O*=*N3N#,_],()"/'R/9T0PX7AE*0>6\);)%5W8&J,I M"8J +HN%?X'I3#^Y 4^'K;G)A-^ UD86>AFL(6@Q2IJB:Z2]$S1(2F?BJT*T M2I3%UFD(4CU

N1_%*6X=W*>YY;9._HN\.'S1+9B"TGQY+R:Z\G*E.43V+1ZT MW7I#'Y16I2_<-S\[UAF ;ZJ.&ED ;+#Y,5H&AV2K@WRN%+&@@1R5C^>#>P6_ MP8SF21!%W_'4V[8IPBOHP
P$/O)I\2VT-N@VW9T/8X0ER39?,&^&CTQ(5#S MO3G0V;AI4)I9D)*:-_7!'H\M]&%CUK[D#M80"!B#8+BS%^A8'SUV9I9>D61@ MZ_.J:%RR!2Y/"N"]@H_]4%/'$T]N5@+W'9CP\+
<7WUKGZNPHC>"<&!)%Y!& M?I< .B]C_:R LD0*?2P7_PI04UNW\^_Q1B*8'/"_/M/U,H(=ZT_!H 63-](< M8H1AMD!2M-"L85,D$6OPZ"S+D T5:/=%8Z7O9S
CKWU8"X'],4OQV!O)RE9S M_'[$,-"]9\DHBR6%#T5]@/:!/=);2P3 !NHL%]!' M2)1TK9EAS 1$5[2K,)OJ,).XO+42'S6P.QRY.+,$HAB*4QO3 F8$XK6_.N:/3
MF,21\O$EY/'6+'RK'JZA+_E2NJC+;*]2UC/*23*4EKE6T@JG:1X(NG0^@S* M$-QUVWH']#;U') H<;X2*!)PI)#!Z/[WE*CR-C\2V!,%[Z)2E !;N5T"#,%8
M[GEZ!^62DMZ4>R0"1FZ;3R'I45% 85[EB\O]U@+F!D.N<5B"BUIQ&2XS;\)' MC6Y" !P7N13P3^U<)%'^Q%O-,1IVH,WF:$W@_7U@[25N.0P3H/+,$E30'@!,
M@&F!42DE:7'3D8@!BJ0#E&QA^+P!F&.Q,IF.TD>KU^(U">3W)M> M>X"W2Z;@<83&[XQUA!2TMB0,)&7Z_+L?! #'FRC^#A0] 94 1Q=A@LMAP 'H MA".I@1"I3? 6
=O)H"FJA8^AF78.F2K&F 1W-(. Z'NW_\+#"JD1WPCG\K# M3@*)E9$MRL=!NKT&-W8<((_23G,5I%G7I.VJ$$+Y-A9IBDW_O07Y1/_F:#SL M&_D *F-2 $PCV(A
MC_L#%_L+1$A2;3W1:+)S>V6R"\2EGW!4R^)@'_ ?O&N*L5OF0+296),R1CO4?'L',PG8F8V<&BGQ9.K735 M[-5,38Q#H4L2W^!3>Y1B 7B/;P&6@7>;2!\
<5#UXCYY4@,I6X^#LE!]'O"+? M7]$&)LBSM@]PPW,N),&NF8@A<$9BM'H1%4]FR52"%QBNXT(+0]@["DH'C)8 MR2.2M@7E<]A7E&SOQ;&B A;KQ#M(90$AEED%6X3
SF7O%TVP$/=YMQ)4"*@I M^/!!;I"!W)-#3NYNTSUP_O7#J/N0T?B$USN7(@&8'A^U(8)@8R!@I,\I#* MYI4GF.UH.[V.-589:?B$A7*O[_1^(A_*2]FZ55F_J-8B1(QV.^No>638,R(C:
MSUDZW(<&3M/OJM,XUL=M(6+33D.!M$Q#;/!8'WX]NWA_^B!H[U-(_2Z\U^0Z MD"M..DY-.YNQEPB.A+]R?
SXDK4J,N%VGDR>Q$9PO!^WB$QMEQX+3TL&MSWIIGCMDP1NCXR'IAEQ]MU"@R0A08$?+E^4D MP&^H4GQJ\T2N#]L&(,M+OFQR"R[.G)Z1E@0 ./]-L 0VM-
L@I96B*XK(4#: M!?@(EE*4E3RPTD3*>FFS6+.,#)4@ B%V&4M3[239"]?D;9# VIE&T7,?5A$:GP-94=""\H)%\%4I&.P\^=^FBK, M,E.HTH'2*QWK%C?AS?!?LJ;
(M8B2ZYHJT@0ERF6)JF84RU@ MO$O,_ #'>"FZ+]'B"O?LS<&7=\]A4/4$6KM>D$0*5 65PFLI:3:/,"51^*CY MJ$&^Q;(1=]Y)QP($G#(R,S7?Q:$SACPPOSGBF-
K@%PQMZ=%U5",44?)V:NY M1%Z4E)43RW:>+%U%9/RK@ MU5.P%$#&W+A1IDF9P&V"U/)CV5#Z\,@+*:D88: M&PEDRJ.Z1*W%
(:9$6;Z%,2[5E1;N(HT886TD*;YM18ZX^@$EST48:>$PU7L M4B@KD)+PJ=@=='F?!%K$_Q[":-$Z*1"Y54WA))99I@WF0>A:+A,2VKH0'\,% M&J9U=?>'S%3X&%L-
^@@.A,58D)UT@V\/1))8UUF 62$9)L&G 3;1',P0%<4[M.E.VE"E8#D%?>5S0$OM< 0W,1O83((V8#>M.T1)2<(#?PF;RXJC+FK@W(9-2 M-),KH!HP_<145;B0%8*++[)Q ,O=4-
287*QRD+]R)]9E\NH1)LHYT/G$7WB: M:RW$=PN-,0I8@_H*Z6,\@G+9RMN/Q<+SXR4+.+?SZ=?$67*[U0B_#$77IRDY M-\DF<43%1968> U7L&^EQ)
MD$(DL/5[23)&#!%$GLWE%KEYYD'2!1CF$7DF8IR.2*\[4@I$&@$0%H MV2HJ6(DO/> BA19*)LDW$/*Q5A&3&RP^HY@JN-0/5+*3:LCS7"I5HN_[9H2\
M='#W'0.97JK>\+CKC@&7]!<5_+8JR2>9LZHF?^F.3;&'5=>#EF0-N'8QMY"7 MM?VL5XN57G9'+:NXO()%CX0$#%ZE164#(D.&\R8>N-TST%=TMUG."[P+=%!@B7'.M4#
<_REC@ P9A_):)W2UC+@5ZJHE<&-);N, M2FEP%QG//*C4"(#9-@'BF65(%N*'F&0I@U$*R-NEN!;'U#AY";(O6B ,OXM; MK1*7 YLQN%;(L0D&O8,B+;RB
$;EB$45W$3#DI)!15&$X0SNOG]&4R&+S)(]" M6EXF/&@*-"_]=Y5CW!"O[EG<$HB5HGH-1IIPL[*2CCA'O@V>4WO/4U>RK/XF
M]M,4I_0>S#>S352:*'DC#8!$44);MP#%M*H;]#*E$-.8JJ]Y,RQ*FY$7*'I MRCNU>4P* /I$DZ[Y9TJX:H4?BR!+=##>(+]HKH:+!24?:W3 $3*:!71"=@R> MQX_R'$UEN(J$#R!
(^>I<"9_>+M0T&$4::"04YK)*_0!BL>*'$F >UCGFI<+> M)>Q!NP0!2T]5*TOB(]!R3I=%9X$\%
M*W%0#F33%]293YG1XN"@Z+"Z3(6U$4U%P9($E0,V'SLULOK%+CSZ4L8O)SQ. M[;%)B)#C](,ZAPY%.T_1S?T?5*.>C8NJSAH=]WP7);%MP&'HJJ_(YI%00;,1 M3Q/Y,DL+9
4GT5(KBD2FD6!&\18+!+AZ QT>:%]M6)0^:1.<))](JU+NRM:O M8U#=KL*:^B$RCBU3(%7XRT';R+(C)>DJ:#_63N5)/2DT%B%Q^Z5>1..#$"[*F&U0+)FRX0%0:Q(BFVALG
MS=91%Y1/4E>(L*+S!]=ZE6B4O##T BE.H16CZLT]_#S8QZ2DYH6AK6(12?(? M7&2Z2N:PIBC&FD69<'&S@;QQ%V[88I.A"8)D0/'*$I#K%B;RLIRL 5#"DPI
M5D0.I%QK8LGR$J7IB.JQF!XSWE@-348N27P@^(P*I<>WI4>8+0]JGX,4/>6< M2Z2DD$!"'YR=.XJ0EWGL]@1-D=AW#M)$U9][V+KIHUR1/%Q&1?\S'QW-O!G*E/(Q8#[>A+F?
M4%Z.C .,LX:HLBX(P"NGZC;(1BN*[<MO.YVP/G&YK;U.G, 4OV6' 8[>]?L#C 38U8S^GVCFX*94L+Y)9L4TL1W93?N;IK?TL!VG M638/AT:>Y5T0ND SWLP@W!)JI_6F
\V)739$W+:T&0P!{@Q*-L4>))'!2SB M5CUJH2(AE@]"/.QDS&.9Q\/ XLC+OJ=@[@R*OQJ9PXT#HHO'VR.U,8]_]S M\,%H: ^Z;@.':1DB-
D2\,1&W[>&H98C8$/'Q$G'/'O:,'#8D?,0D/.J-[%ZO MTT B?N*3.0GZ,]]JQG%N!377'HQ&=K?7-M/@FHJ@K!OM_L&00U%4, MV.[6 MUK=!SZ/Q3Z\'[E&W?
\"YA#M$YXY)\VZ<7G@ HUDFS3N FFF480I>G==8U7L# M4+,YO&WW1D,0P?.I^ [>6V['0?@-/?R>.D&TE!RHTVGQ_9M1]L<[;;?=Z>RK_-C=KI!Y MU:;ZL%+7[,GLR>S)
[,GIM7N'OHG0=]OUNRM["#>D*G6PD=5P@:TM2CW%R$(J MW5JX;\'N4X7=IVH[MCM !PAD.CJ]*O/-P+SAG9G=;SD\4:!U[LNW3Q0NAICN M34R[WS-[O"#09D=
[-44W+)9M^9[G;;-(,67?R'GQN&5TG=-P^I!((&3$8Q&,&Y_[E%G9'<'VUX(,(+1 M"$8C&(U@?,*"L6WW.FV[.^HUC8F,:#2BT8C&)H#O^8K&/EB-@]:P:4QD1*,1
MC0\B&H^Z9\B6@5::460ZAVP5771;]"WK:5HVAX\4HC#=;8_ !K4/!+C= =V M:^O+Z@8[C\0X+<=TVFDF:MIVISVTW?:VMW(-?AY-YVQ[#=2@YM%98]"VAZT# M-
4$R^+G+)A@=BG7VU)^*H=QVVKUF>WR_Q5%"$QUG_D:U6B:&LA%8!P.[/32A ML:>&UJ$S,#A]8C@=@2TP-$5A3PZMCA&_9VZP5[587[/:NP>L3P^O0>:*##IXQ
M3MO]OCUJW:^QHL%K_#]MAK)K'>X[:I35!B%8C4-F%^97^WG5\^@5N!01[^3=U!\?.WWZ8>N&ECQV]O03;C!^RD.#X2-6U MVUN7*TI.FEP*/3X<+-SL--@YN&YIF-
PTTS<&*YI*F8Z=K^_8Y\/@QO#-<\4 M,\ U0\,US<3-P;AF3RD^!K(S:]=N.>#KP=O]0*:]K2(<4!4>DM9/_&OS%_, M-^N#:F(410=UUQIT6DLMTTWLZ-!X;3EM@Y7&8670ZQJL-
XKH'\-5AJ'E:X] MZ/8,7AJ'%Z-9FHB5CMT>=0Q>&H>70^B69W;_]RR<1'-AS>)HKHW\-3>!]WAG MR>[TFU@Q;]!Z+[1NW4[*X+3I..VT[5;;7/!^]!-> :\%.X=_DYO1*QY;/?
DK>L/SY M]8.E7LWSYGGS'$]O\\@YJ#QM2EG,.-5)*D4BN;VP587S':,8QV9]75\B/G[MWX9MM_W&8*>1V&FW34%H,S%C^*;)V&F/#-
\T$S.&;YJ,G4%WQ\BHPFH<7HUN:B)6.W>H9W=(\O!S[A8/FNW#UU0NV%8J#CA\[/EIUW1UG*YB MT%,."!GLW"7C1UN(>(,4PS(&.Z^Z;
<,SC<,*X9DF8^=5W![,XY#R9%)UQW.Q M?"QF42RP7=BUGV"_:/A3N7^I]^.PHX&>V)4,=VCW.MN6"6P+BB,(/#TQM+:W M[G!H<-ITG'9:]K"
[;>6U06OCT;IU5PB#TZ;CU!W9W>&.8\4,6AN+UM;6\^$- M3IN.T^'(JKG&6'IJ:-V^@U7#LU,AV;BIN5L M:],9S#P.9D9VQTQV:BAN=F[09##SP)CIV>Y@6X_&X.:Q=
(VIU6HF9MIMN[[]XNI[@-'Q1/,>BF&:1QA;6TN'IXJ# .HG([J-Z#Z(U>S: MO:VOGQR>28WH?G#"N&?]@Q'=1G0;T?V@QA5=U#\Z)C6B^Z$)H^5LVYCO\%1A M1+<1W<]'=/?
[!]A[OZ(U([?HNAN;SV*X_!4T0#1?4>4?^HGB\"[?1U&H5A- MQ.97YE?[^94A1_.K!OV*R/&7U -U /\[]: ?_@/^R *G_WSA=UI>]^_U^L-) MJ]V=]:>CZ:
]GDX&DZ[;]T:]\?]S6YT7^E/R'7,OOO1#5B=M4.U[5@)N]Z(% M!K5:X.(]%L+Z WYWE5@?P[F86N=BD8KY6,16IV5;;3B5]2Z:+[P8ODLC:Y,G M.KENN>/4K"%]6"5,7W?
Z#PD&6O&UGX+FG6R@'K^*:Q%F(G'441X6,_6;L-0N MK*F8Q,)+ -@O>Z[3L^!E =X@CF*KY_1^LA$S+X?#H=/*O\++Q>F5@/\@PN:,
M,%%&&)M*.9YI\O7+46>DO6'K93H.T(C(=VS=>(FUB'W / #(FF8"]^H5WTQ-%?8I(F-CPU2T1]C6\M#Y_0UG)[3D=? MZ]W?O?GBS6E:TX8'ILL/=L[V85]"]X PAHZ@Y] I!?R:N0,?
[H_$)_QVI!,]I.*;=3MBU2V#B=^C+NDYG-\"]SV+<^+:[T0&G()5#,!277NI? M"QW8)8 Y+N >EO#2BP" C:<;A(((&P1BOCRM@ R/'9!PN&]3;O-PIEW'<6H MYN5;$
Y>+D'D@R!!$NM&! '^KRY(8+U)E,#"7I)$$Y]>?N.G5Z6%_XK&L)TH M$5&&<@R%4>"!;TG_DF^ E<0,0.&+$/Z3.-89$ $XF"B"[@!43JB2N!91XM\%
MN!:R"&\DOA1ER(U%F]+7"\N?P MA3POZ"1:?9A-8V4]O6:);O1EY,Q8Y$*LE MI90"7= V(\AXHQ%XROARV/&,&W^:7H$402&A/R==]%;QB#<&,$O+5B^.>(3
M@8WS'|S<6C6JN0P-_;^O8K6;A7CMI=W]& MK30T7;6BC9:XVP>5:=/>I9D;1#?@%4E)2Q*6/HBKSL71DL\Y]$%0]K9UB$XKH($&OW^HN3,2LZ#K#G.!*,-72OMB%JH;;/[S6
M\E*.$Y"U %N(P<(^P-"CR9IG0]03P"2QE25BE@6H2]Z](%/KH.L(WT?H5.$" MQ$)/0'=4)U@=5C]4=\,F2'LIH+:;D'?O8\F0C/>30NSAUJK4=@6' 1+R0 -X MZ'N!=YD"G2'13,48)*
<7>"#,T339P3U'5U<_T);[?P*T6NW^<&AJK>Y'FLSW ML26Z-H+1 M;0!ZB?K9+]]DSB*2# 4"%]"%@).":WN3*!T=B6N9H/YY; .\K M;H*]PYL9K5K 2A[KFW/N<--1-
"3>>:$W]=FR KHZ?GXMKO0=ED^+?3! NBVG MOR_/(2S6)A/???"L#:Z(7X/Y 9!D:]N+ W]=E*\9>*]R<-S$^N MI2-$S2P*@NB&&)UT/KA#">(YO;)S=+/KAY;"U)\@?
FS&$YZ=!%%A/UI3+_4H M8<&@L=4_B*[89D4:$#%Z@&12S(&@ 'U'X AJQZ32U/*@H@2C93*\TNO>+T) M)GH$=WEJ%0.F8BR ?^
M$O%;_>,-2MW[(4&1'GHCUY*!8PR55@JQ",W\M8RB MGD;.L-?'0*HL0Y$OEC%6![#RR_+G7?#E!Z/:KUJ.N^7G/7>]E59M"F1.UZW_MRFSJ2#;56[O4'>52:VM(-
_Q9VWU1X3W)37?60KY92KX\3AGD<(L"F'H%B%J&4L MVU1)[@.HRJ8-ZHW;3:,T7+9Y*+)@=^3D#K[$)\![W5L-G17DU16\<)NVY1 M!DM-DZ4);LSV-,A@M-YE(4;#0/>(MB^L-
%I*,I0U -2U*Y-,[>^2'+(M2:8;^M=8&1%CP91*:;_>A,1V:N^U+PCONKC9W%L;I\SIAK%@2M"1'J=-%4M M6.^URN7'OJC;H*NV&P)PZ[NV3;@MN^'9ND/7'@YVO-
1^9#=>FW1G=4/T]+J[M]HIITKW3#0_[Z#T#C"AJTMEZW:'=&^UX2=N(H@=*SW#7 2-'+XKV-,3D6 S&
M=!%\#EZMP727#P+IQD:C%Y@)IML9UVU^K;,'YC.V0U%3\)QN&DH;CJCEID+ MU%ST=-VM.Z$UJ^WL2CC"RRL.5 SM<;W2GLHKZGQO= V//AP.+1;9H+R$I+#SY7
MZLZ;4GE0TT*T00ETL[N'W=US\U[-]8%)^:W4U .[U]^Q6?>1&5E'<$=U=AUV MK,=F*@\>%I+MEMU!6@PM,'-MG;546\>G#&H>RR7IV*/.MI: P4YC71}3==*8[H/GG)/H#.SA8-
MBLR>8:SI" MU!WF"H9)][;R&K9[FC'DG7#<@>VCP_$]%?Q> M80+#[2]U*#&.PL$QTW9:!BW-0XL[Q LQ!C,-Q(PS>G2T/#.O^ET4DB6)_3?- M?/2&92N/?T#Z%JF!_K87]_8.I"-
PG}L.A/1-*6-7M^OIC$AO:KF($=]&?,M(M\723;B^TF*[\ZN#3]>N?A>,<1=[]D\V*(Q$KWNL")Z>Z[3 \DNQCI1N,^_H=`D^C>I>;"]/LUEU3MQT!S9QWVE.2R^$ M[?
1W6A>.MH0E.8(8-YN/@TIH%:N7Y<_PZ?5DP!'8#VOM=!B/:)1BN)H";2@N M/59J!18V&9NDR!)1UG.&/_&LN}{3(PV,&^;E=#,C@/?S<#>%KTD@<+!>*.++
M6\T&^#W_(2P$(,S12I95,0-,6SL+9]XUB$04:C?"2W&@W"0*IZ1+@7D";XPS M[$"=R\7@;&(&,/)%"/^!7\@I=,4/<4)>K!^A&#&LOL]\ .V8!:AIV/89D-IT M*B?
D)9,K,&M!+T.L2OOF@:DX6ZLN4"THR|$!!LGWP0#Q&;0XX M0;3G3],,V1"\)W^A $UKK5A)SCV< ;,"51&_CG6^>9D28CV@B2}5 V-'64 M_Q6- 3!!(J(L);,W*0Q?138U@YO9V
((;<$Q-`,H=1"LJ<)ZB!(1)D7W;A>X<:1D=,! MC;8\]'25>UE=S=6\W0)3./_$)?X$U%(V61Y0WUME#;\/[/.!_T)S2TE;2ES[40;B+=?$K"8MBMLFZV%!^KTQMG]F-X_I M+ML?
QT/O1$5;6$OJ,.([-$>;K/@VNBME*YZ\60\0%%X&N74)/_# CD[]3<0D M&^.X=[2Y=!M1(_95=B*]%?05E_M)_D;;V<)Q,X;&YZ@Z@H+&>YVME^UC12 M;ISCQM!$4G9P$-
W@@&V=SN5+/!IS33]"W3"#7\+1DPP-_T3SK M=W0OZY>>724VEA6O/_WGB[OC6FYK]*9Q Y_P2?6'\S[*Y;'>K("]>]<)DPT> MZ&QBHCSRV.@MC7UE(A]V*GINJ"N^F>)>D]
(%F8@/7=1T79"2:V&VGU'&%0L[M1'QM9&:08(-%^MV=%]EH.GU5MGJ;9G902:M+-)ME0UH97[)M>Q:45.U%3L# MS8#?)"]T_'3^&XE3WNYA:5W?R0[$6W (4-@06*)D ;DX
?K>U P;N]1W6:;N M1[$92^_7.;"+"<>MP79WC+B]$]BT$/$6>ZG3^&O-R1(T*.8[%%8&XJM#5 B M7&6 RZ;-ZD;._#(!"EXN3N2#FT1N=>&"064.TR9)-/%I3V34UH\-:1@5RTP
MW3)A>;@N]%B. :^# N YW!{M)O'>B+T9N+]&(P;0BKCI0QTL^YR+ X)OM??JO*6E0K M1=V!Jf;;/55.I!S((6/<7$PI_%]^&BRYMD013WP5FQEB9AE2[#;R_(U#KH
MV\+W$5K/,LP?A4^!B, 0F 9'2;'^8] /,_4S%&&2E%W@@%'=SQ#"=I!]FN[T_!5*EI%KJ_6@*L5;WP^3: MT]3V#C$K"IU@-&@,V;*%T79]*7:MTH#: 9D.[?1];YKJ-]/)K#C*>
M(4O0\A_MH$7JK"&5%Q2XL$JH@M"6?!51O2&(8D D2O"I#]N-!7"7Y<-+2N4H MO%221I/O5=.),HSX!AE?299+;%;_HSX8!R?%Z, 8#S#G%OASG^YKK++?I*6X
M68WUAC\"91L$^+\2 M^<

WSH4T[[S0F_ILX &HG@"_?Q*I/,PAV?RA9Y+,[Z MRL'?!@J$]9<>]5PE -E-EA*952#/]:X3'5%%(^QJHUDV]2>(59NQBV+T))GH$=WEJ M%3:GB[D _\!:).*U^L<;+
(R+5DK!VCRY5+N81F_EH&GDP\LORYI\V1,QJ,:K_"O.1VG_?<[59:M2FWY73=^]_ MIHYD4[VU2]W13FK#05_K^PZX+R]\]GISGOQ;Y;R58[S)7ZX>554O5;%[J=M MAE+L
\RC*I0W:CW0;!"C?;-)VYA-#OR<@-;9A?@.VN-FLZ.]FJ*RCA-VEJ,. MEIHF2RWX=F>PIT,$I_,H"],Y9VG"+8O;',:BC(4]8 4M6O+[*U["C6]P6<] M?+"61-Y5YF* IHP:.>W/;V4O-
8[2[NU]QU&^GT<)K.C$^G9:)1]3; MT+6[X&QVA^NGHSU,'\(-VPT>85_ 7M_I/1Q F]#!SW#WD7#W:&#W>P](C,^3
MN]=W@SUZ[GYF0WF*MBNZ96,FX>XL==Q6VVZYZ6.F3QRN/EZG3O,$X.;0S)/ M%YBGM^U< (.@QV.> ^'FB086-AQ\NVZ&PS.9Q/!$YBFT[5ZG#9[)'3KH\0.[RYLE&5^I3M-5.
MB$W)T-9,W6E0HM'L[F%W]T2=*9.?8IY'#!?W-;Z46.FB;/MY,TGGL,QG'T, MG.VV^O;0?4!2?(:L/7#6SUH^>M9^L@Z$2<\^AC'1L3O=._QODUZXW$A9@YJF
MHF9@N\.VP4Y#L6/2LDU)RSZ#&/:@;7>[=PS_;FQ"X0CAW79&S?61GAIQNlV. M/1]M!]BA[GU6%#_D=8&[5=13X#%H=R_AR+GYJ'3W:Q\[Q"X;$)ZSLA#(P_7 M
V#DVL/1^B2UD8?'(P_OO$[YO.4AF<._4$/<0[9IIA4W[_&MEU)::ZHHCZ21 M:G7=;^'$S#AK56T MJ9=NCSY58="H*R)>W.G%_F@,OM)["#!I"4A9NS<\F^2J*A
M2%T!.4GQLT"0C)K&<=V*4) $@!ZQ0%_RC-G>K975[D=BPBQ0%Y9]8 M1&=[=S=UBK'T^WNT?'LMG0C"9;K.#TP@VZN?!
D*X=,GNUF;R+M%;IYC!!D"_%EL;7;L9V]6CX48[M>$ F.ZA!GJUW<91]0]@;>^P:F!GD M]AS\P -+)DWRI)L#-(R1 -&M\JT,;VK+#.4H&B=*]_43_(WU@KH9)GS8U=
MX(K"5F7#BRU63?CFYC!N#(@E40:'FI!:V#KY)/D)S37%'Z$ G<$OX>A)AL;; MGDU)?5*JM/78GN3%$Z, M- XTQ)I<=\;J7!3;JC\O Z3>E$^]=J\2LNOL?@65*IH7L),?!!KXI@4VB"
(T M_=U@_5K H6D6"RG3DMJV378D(;UB@FY^73CDD52-R.W9,L@Y5M,/9>Q8H>] MF/ ;#@=MN\T=#OHI"D]^.SW]8OT!X *,_?UOP[;?O/AUI.+]Z<;V4RMYMA, M?
R++SU!9\?YMAVQ@QN:$RCF?T5(A!/@4= I/ "5O+QJKNP@R)-?*%'I2R;/B M<_ZQC91U[2?*U/?S>>]R2N@2>7GS*&C_W_2!H^TU5,B ,\"&40G)+=O6-$*5 M&8$]G&%)>"R^?
YJ*6U Q\8<$I^-J!A+)?X'Y0V?(!4>"X&=9P)&9:X!@ M)$47#_'&, \<),"?Q3RR%8U"K>C/^I@#YKR8[0]\+:Z](.,]XC/U!Z78E#HB M;)%B2=KN;N# ((X4=11;A/VJDWIL-
X6WQ"B#-\F*=Z'&PT!*# HSYE@430I/ M,I#WSCMV4PO]GIB42X?:"GKVHMO=7L%=DZFA]P?1_3XG[FF&VXQ6R!JTXF M. L_YX+V.:4D3*.HN\6PI'P"=I;H,:1* N NH J
@_]:5Q#?CWQ%AA2 $Z/ M0:L1A&0LC)=&0/*>^0EI2Z"T!MO3L7Z56$#*AC/(+2.!X:<^2A0.D7G!) L\ M:2M)\XJ2E PIV+%$Y-R[I=7&0IJXD)8
&DQDB0^"QXN#VY/43P.*Z!%FF=YD M0%+N@4@Y0^20!560=4$:@%'& M6[*+.9 M$O;>V \P#J&_7T6'\>>Q@"?#(B*?7,%[K](G5G'^H@A%H1-%;IKC:,EF*(:
M5?:)/!KXS#X"1QHC-=N[RP3CA!Z@%2,K:()X.BPD0&*U3!PR) E=WR9@ KO M8>E$I-3C2Z#%?R.N$U+B?,.4K$.R/[Q;M1]V03#6M7]_FD;F]"V[[$4>E';& MR5>R+W-
W!0Q+)1C((-B6!^X$-*%,\Z6V%S](P%V)$ AA ^EFZQ9-'G:062,& MA?Y.L)7XG=K29>\++3Z,*<*[_&AJ4[0B0,]#A57E\PG;B80[W43CCU@WW>); M*A846X#X&X5O0_%<\[AR
V26(X439B@!^ ML_^5?_AJ_#/*1/R O_? .%WFK34RY=C2/Q<4;D;(DC%.$CWW!Y!)P7B?@'S) MW8PRIAB%KY=._?8?O%2Y+'R"0\D7B7BM_O$&ZS\"[_:U']+6Z*$W$E32SD;+
MLE+Q3;#CKPNCTVFQX2EO(\HWRZ\=^.J7Y<|[%W5/M5RW&W_+SG#K=Z8M6F MW);3&77-IHYY4X.U2VUX;_:._M!K?S9:=0>WV4/ +\ O*]<_S&.?WF;IP&M
M3LN^;ZNF(P7-IVIR] [(;'@;>XB-9LV M,#6\2>>7?8P>?TI ZQAB,L3T,,1TA_A5AF\8A6(U?,RO5OW*@/>0X-UD-.EF MUWN/H!O,I]SCW7=SM;U!\\B;
(=S_,V^).ZVI'[WCB:3>^.H1^ZJ96CX>=!P MV[5[[HXMP0T--PJ5SY:&W:[=<>]H1F-HV-!PDVFXW[='W3OFNQZ$AK=V&6;T M?
PWV"K:\R7@ZG>XV\+,"B*W'0IKGF_G\/GN1NVVGW0"66,L 9TNUQ]%(34/R M[4P4D.X'FNYBD',W@".UXX!L";9I<>AA54] MH]+##V:4KJ/5&B@>";T.
[.%PVR#!&IIY"$'R?)$SLCL=@YR&(J=GNX-M0Q,& M.8^E@MMVK[^M];HG[#PW3_B[=N% G^2LWSLPCO%VOE??[AOG]'8Z=FMSH$, M?
(.=.UWCH3T8#0QV&H]E=CMWKW#%@]QB@ M9K-Z9V"[_?YN-G@3Q^08-C%L\A :L6^/!MO&\@Y; Y7FPR:-N=UH[!4,,F
MADV>"9NXG9[=Z6_K8#6"3TKSY'38/1RTCJV!Q9^R8[#68I$ZK^1](E7?%<=Z M)ULPY;U=)M$U-E]-^{H}ZU&#*&QV(GMJ3V(!"UC>92RXW\@K[$]\1/USAE3?^4H5#NB#BJJ
Y362,^;_I4E*?4\5]5E$:RE M'IGR;*^\.Q_IV0(Z4ET^E[KV;+2 ZDN([4<"H1_ WNH$%]A3V<(K76< P#&< M@WK+;+('6S_%KI"H0A'I%.=;9C/H\:0VC/6L187F^D?E'Z(PW9$/*?
V3$5_:_;1T;D[6B]XUS7D!<2+:R0T'B7BQD)I4ZG3F=;$"93$ MM<^]A)FF$"*V-O9HM&.=L2$V0VQ;I@GMSFC;SI![(K9]7BQMAGE+*V[5=.R75TDV3F.P
M:G\^J+]IGF_8\\^M\\D[&E5/;BR+3^^'1,#.P.^VAP4SS,--S;;?7,IAI M'F:ZP#/]QY=FS\V=?K F9L_7\MRIB9GQ"QX+.[LT,3/8>:RF(+LT,3/8>2SL M[-
+$S/C4A^SP_7PMR%TZ?!OS_I&0LTN';X.<1T+.+AV^#?(>QFT2X=OXQP? M>-:5\[49=YEU90SZ1T/.]K.N#'(>R]O:8:.50$=9ETUT!-N1CGD0[7S MOO\D9=-9\A$
U&Q.WZF=][Z!=*!GRK")89,';.=MV,2PR?-BDYW:>1LV,6SR MO-ADMW;>C>"34COOO-,@@_90$M=;U:;D/H3__YXNZ^CVZ[^^+NOHX'ZI+RN^H(
M:UOO9(_6KR*)LG@B^&+.'ZHA]SLL ?Y*/8^I]6RR#(_ZDS6E8^5I@FTH\]YE M3*2=EFUA[R'[&GSE3:V;*.;>O1(:\,C+=G_DM"W84N!'H6/|*60KZ:4?>XF%
MO8&YGS7=;0JP@[7Z3+ODY%CO,^HUC"U[PVJ7M=$[K&V5*9OQCK&M,[XO+!'. M2[?Q%/V^TU*L"WL9N[%\)LT@@,.G:[Z"G]+S^2KS*)XJVUV'"86K!>77:CS M)K[8<'@1^T
B@&#L;1QD(IQ4]\F9@A+;2OVYS[V1L0LWJ.TX%?4)D:!P.! MXL[2VP6U594MB!-$IMP^GH\Z%6<)<+J(?+8NO1E9^#T\R/?"B\^P=;K)_@O MK'V/AT^'[38!&]@H_?7'H=
(0*3:BA6P:2>\AB>C+%EFD,F$VZ%3 MNVIJT"RT-\%; ,])&F<3[G==0/A5_F@L)L*_YF;C.57P0>SB!0OOEGN-8_=I M]2OMC#\3] 8C#7J*FI9 AK\<:1R"((0?QF6&OEB"CP+

(TIQ]Z&H5J+#=MQ|2 M3_F FL&O!I)-B-/05;#/&-\<7C*]53]RV1*=V$,"*%E!-9N 8#79%/L0\T40 MW0J1G^8&AP40Y+T?^<96M_INJ&XY"[<5Y""ALJ0JHGM]9ZB#F!NR5V0-(M_G M3TFL=S3"0E%=WVL=A#V.#P"\%*+DI?XZ6 O($4RQ:<)"&P^4>-RO&M7^@EKS M/WW,R)D"9: OXZI=4;\0(9>Q M-[=AF?(J-1R0-(D'ZD '!B-P2Z6JEK;6!I-OI/) M(,*$.WK+K:VDK&YYPP@Z'H%!4]A8NIB#@;@C34_3&8Z.T, JE,,8Z%Q@8/0* M!5Z<78W*H%D?&\ !;%%Z$1HKRB0 7Q;X!EG,!E$U35@KH54Z%[X7#B$0(M4JG%C",\9ODD#%V#'!""M@U$=[SD-/:)H&?BO1KA|O^3"HU/V0U3"K$E0J M4SA?$"UPE>_B5A\F0K92[,W(RS$B,!0XV 1H%UZ,1[R@2R;OZ7?OZ-]G@)!+ MED3XH4]R85)X-LE"3'P@&_Z'%P!,"CE%6C^*T"XA2+$TNO%#.0-$3#*R#J._ M!!@F-" %Z!%Y,I%F'1@3X@?.S#E"84'DA1-MKGR7 E,WCOS#T%8(FHCI1U%H@2CVP M^Z\%!S+2*S\&TV'.C@+/PDI24L*[S1TDU0T\>0O*>X+6!'KD7O@=XX/D _/ G MES^B^!*](IL_E_A.]OZY)PZ]';\$Q\YG0O4$_(;"]'D(W?06O*LE]U187:O M'#%7VO1'^.':+XZ&_\E%8R:8%8WY?#NB7H<2U O0.V-#21PIY]U&WDAA48S> M@1TRI0$4YS3(V>0<8PAC,*3;^=2$4XHT)$M5&SAFW/NR&?(M0&#EY4'E+U M=ZTB:ON-G@!_3'=+4GU_<|"F8^F6XR8#D:8XZ"<WQ6V)R-*<2'W%? S>]N8E)AL!!&ED"8A+ID(1#Y]^'5?7|)^AOD#=!0.:% M%/%?X4"XD">M)6P^IG*-//R)6P0C:^ZGNK-9@AF\AMB(F8B>Q-\"7-@4QA?7 M4A38I@Q"^!H8@/%9@6R[51!SMB"*G@A_0A_@Q$0NYC|+)_ 1L6R Y9E X 4B 4#JZ:(=*ZI$15/F7@BX9P_#Q-)IC M &="SX-/X,6^\DPHEOVZY2C:RM?H'P;]L'+[Z%9E8,W*]Y#K^GW?EJ[TA1\ M#X (^B=@M)6?+[_,L4YSF >WM4BM G/#;2))7V9>#,<73'4T/U,-&M3':&)0 M,5LYR%&2>'6\8TE(SQE*R4*<@-;DQ M9['R_$OV|/+0 8)=.JR5*/=*U[TZ$9(5P:4(X;S(\?$"34WP#C/X5R(VBQ@W MR#HYK8Z%70/Z,>=0'P"; MY2V6W_2U9Q%L,')H/4 M^*HMQ^OBRA>H&GX%57X%3W_??.;OM]5[V_C^UDH+#|"0XF1<>F=8WWF:A6V M.+K@=S79^"N-9MYDOPX\5#$!2+67T%UH]ECHTL.3]H/V[$R0JB@?C[@++20] M,;ID>B .6DY?QPL]N/8A>UNHE$T,U*#Z>0H]K4X"A-*B#;6<3NNGK5]'XA?? ME(4DFC#^56/8K= *R$U@3N.$<:F^,(VJC/IU7D01\/2 ,7_X\VQ>QVZ ME([3XI NV(0A_2Z_Z/ #+3D8%%4X MG-YR.]HGZ%,7ILP=)M1: -'B[\'7T+[*(PA .P9*Y MJD01K'O!#\=?4%X]R/R_ G7H< T&'LN1?K.QJ<0YZK$:&6(/:?4 M?6ZIB?]K%ZZP*DW*3T=N\"T8=<>2OE(LL0))*XJXU SW!6(% =@2BDO]5!F M>N%ZZ=9 ;6W(.4)B>4L((FF;8U47FSCDX(XI= 5[W&)$9I"C@'$4C#W4PK. MH#!<,G?87B ,\9]ORGG(M!+Z/0J+[&Y=1<&4UTCK5O1G^J_ .?+GLA1)Y?MF MGA^PDR-AH;]K(DO80BK.B:>%|"Y\P!6O)M2!*L??^7B[P5Y3TRZY'?Z\22;HP2424NFX3(?T-O1:R1U1^>7?6 Q M_(FE/_$E?00.2$A2594"EI9QK'*Q2]3DXNN4*LIV HSUP MW%W D6P #QU|V\#"9&]UBYHMDZEMQ%X>,U,I:I!) "$O2/F$A7/'Z!R!EBTM 8=-=9D/H+0- ?7H)Z]/<(-I:+QX1MEOO'*IA+5P+"O)9YQ;/5+%E1+JG7B<)/ MTALA0BM+\KIJF8;!F&V2>=)N#2E8/8]BL53!^.I%|34O?G:L#Y@?*W_.Y=!H M2V(RP4K$PL/XIXT6?0J:()6U25,RDLC^K]^S7BN.H=-"9!^;R[R9_4' US3] M$E@#5&E@U,,:R9XO@^I:7/F3 ,W+FY"_SS95]>E-M.;-R;U>O8M3#]N2-K"$ M"@7,RP19VO#R!CVUJ?*>D)/T!\=>P.8 Y[6]-(^1H)>N5[\0:3B9;NS|/OZ M@JX!HH(PM VO+.VL;AU/M #[Z(<_YTS32]V8X+\Q%47LFZ9BA(T0)&J M>[%S%]4"TX),N$@96#7)UZ 2B]|Y;T;$5_+ N4QEFO>RM U7BT(;OEI*^82 M",QR*(\YX_M:\I'%'*BZ%D0Z!A20@6.F%EA@33#6SEBG2[JL'F?")%5H L1*[#IQTPZR?MB3:)'BK2.X-CGJ[X*+8,OJQ<"6_(*$6E5&/ HALUA)RMT(%;*FWG?'EXJ^+KFC"1R/-BA!T;/>5H/9Y*_!#QQ$]$?N"4B&=I8WD"'6F, MP%;LT<=]GUQ&1$$2OI4%L&A^@N$?RTO)+ &9M)E$:A _KU&!Q4U$9AS=_295MV&WI%_36*Z_RQ:B5ZF'=,Y=5!:BLBJYHC_2+F65=<9^C=GH;:O$'.NFHFEUI M]XKK8;LHQ>,@0>7]K,**=HEG/_2W^H4UU+>$DR+BM(T!E8?8M.=+ %FYJ0+>@S"=78IK)/[E6?"UN;\$]BL M\.)!P;PM657:'GR1 >M?(W5/Z(M'329^4]F\8S/[_Z"TD,]%RGNEDRSP8NH4 M@900"J8#0CE6^>K48=>E3ZO=(E2ULV K$'],>]V37J7DHLWG+S4M4Y7=H|$[!:=*[8C*U@D2\-5W491*83&9NBJJVG 4IT1P MT9W$.2RL)3;UE0\36EZ\"4R\ R^E5+37(I+\;UY2+4= MZ(=@Z3;]48EZ%MG4/%=+J.QSH94\[&5,D4IPOBBT*%=5U9B<|2%W"RO<"I)5 MUQ9+ETH)@)P.S4(](:K0K%*P>,O32OS+$.]XOMEME2[D2K1SD4V9=4HHI.RV)N#YZB\6?<\I M.U;XIO-D3_*I\18G^X*2K["43]WZ1'.L&KWINILZ!<>6-ZX)?0!ME&OC*Z85 M@O_F*]+-[!Q1X+%U*#*ARZE-3/=7KKD[U;M-/;?#") (B?>(+X@"WQB(-/,()7S\HE#2^NHGWX^P MSX T8&(LL)+"B:55B'9Q4!01HAUJ:V5*+)!DVNI+GNIF9H2D2K(>P7O5F_! MVR2GNP=?&@"S&;3G7FV%QOT?M2Q;8\U%@$'A"-H@L"?\&QB+V 2+=Q3TM\ JJMYY"G#KJEJ&BK7,U81$C15(S-1XV!-$H%0$4GM+PI'P7YX6#1'$ QDX=+K^(H MNR0PK]_2?T0W6!#/YD".(K(7E8Y&)9S!JK=486Y1OTNIT65$A9K]*-M<]1Y3MYG1N#0)U?I*K]G 01VGEDEH?B,DJY+TD"6C=09H$THE-T#0"K0>X.:0%Y M>62S0I?9'F_03Q"OA1^6C1ZVRBWRZ'1, KSO$]16 L$@6TR,H(:7\" G3/NM MGYAX0NHERA?IEMO,.=8?18\4:(RIPQ_!->7&+@E S(\ MRG:C'^E"/E[NSI*$"P0OO7C*S6YN%)W)JT+:.?&6G4PBSKCBF8HQ7+*3W3>? ML4VG/!L6[_JTN57+_&)2[Y@KZ$PE=.AX;'VFZ\"==IJZ"JAB-NB+!?MD]+G M4N:_T[GD8QXL(5FUJFG?IC39:2Y-O@-_'L.0)=!)QCTVDKRX$CI!TF4J\+)N M)=E0JER[9R0EFF]D05\65KO+0:"[*S)^,Q!9$4:R4YD2B#@337& O$%GC7 MFRO7ELKJ];?#;Z>G7SBSQC_-[3(.&-SY2N4G)C(N2&$K%9%@S@&-E,U5?IHJ MU/,[>W@5/8I3[:H!1DY]VZ92P5FA)&(+_C>"IU7+?1&*^R9ZK$0(75ID6#+GZ(I!#05,0Q.G'M!:2+(BUVPl?< M,$'/&>LQ2AOMRF;1QHI>! ZTBKE&13]8KJM: O>-%B.+. +G)5%(+D010RQ9 M)D01U@NQ?"B%;E(FU&(=?P*<*E^!I>2YCZ,Y2KLL4E7HC)3^A8'^FF>DR[M]$.*'*=EV%_FT%.-0PNQ M^Z[$G5\+[OR<4_.L$F.SYHLSW*6=G8DX9GH9A1NW D4+N(=S[#1;N'D7YML1E$KL3W***N!>=EKCLK*.385,&?[-3H[0:Q5@F+GO O M34M06Q=*)1Q&$9*QK%2]DBS(LT)(@!X+D&G$@LJ84I*P;BMXHZ!2@&/:FU^"= M>I?Y@F +I6)2I %G$@.!Q(F]YC+BVO],[#IT7F407KR^+P;W 'HE.-K*:S1 M&MEF('^._- P&,ZC)D2)>M'Q(S;.OEO=5TYE[5K0"=KK1#@<^&%,K5_+OV2 M]N!4H>.\@.7IA)PR=]3IE/I'E7^2M[Q"+.<+NA][%OSP0 ;6+E;NEE;6?U!T MIU(QV04;N41:\V4I2OIDMJS>)P5WRY8DW 8&%-\5E:NK &VAX@F65YRC)TS MY=]T#URU(*$<"(EW5'CV.K!+,6OGH97B$KE=-EB4MBD4/CG@7I(GVOZ27&+G M#5ZY+:2JVI#GMRE5%UR6OV4TD<1Q6;\Y5U@^A 04?UX M$7CATF<,U^6/(Y"#V&Q^Z7/IEU> _2*[P/[?\T+9>]%!?_CO,:I*%P0!F61F%MU^)61DJ4)*7JQ!*5RHPH]OA1G=K7D=LF8B-9",\[?!2H2_%E"_2NYWDQ,$F6R7)G?S,M'V#1AYGXU$#H0U' MMU0Q9Q-R9A9LQ Q+H-1E *^9UK*2<%CF>0V>@);GAC9%AET2&'XB*!.)Z M*;KHPAM8NVS5W+6+^^A^B 8N-7[58H]Z5EC%%NT\L,AS/03&4X$74)!D@4"*7U^A1)9F4J1<'M5W&@B*O!\\ MB23HC58"0H;?D;M'N L*7;&6SX[.]&(ZW8Q/"J4^SEB/HH BQ4ZY +ML6;_> M!!8=3 CS/*L3G'[VNM>M .?D@#4*Q"K]?+S7XV^A#!NWBWG<%V^QSJ0H>%9N M/_+--?%E(3<5_7/$0Q9,8>S#X.8!<2-S$F:]ZN4GZEQ0M-KL)O0L@/UXJFX@IP]#]T%FW"RWUHCD,')B,>V0+11B 5R*2*$!XU M$W&;W4OJGEMJ00S?E"8'L6')$X)"I;9RI<7>'E.#"K7=RD(F]MB/]-/P]SY MPFQ7KTFW$ NMG1]<08$%?139?-RM72Y0TCRP,?>$A?6X;#PXNV&UAX;M;113T9OY)QRTR!*;*Z]S#IP*N@GBAT5:6UZNUYK%@VWH!6FE])TGDB$!=1=2AE&_)98P8G#X433!04,UCEQ3F]":AL MR"+:_*N_L6Q$*4%OV:AC/YRXC7(4!KFU8_DM*EYA'+\79[*DH&9X\#UTU" MVJ3Q"-.*]OS];ORY' [[X-ZM_26DR:TU 3F;#*?DU3%;3R^NG8<^#Y&WO[5MFWP/HDO"$+==Q702MZ6*XOSC@GG!#9GY:9*C%;_U\)(T7Z\K,NNYFB9E:S#X ML,Z)*E[#_C:4/E!%>V#$)$6IG,(8>RZ2S6:WU&?O$KO5IX6ARI=&<1)5E"1E MBTA^QU21-PBZ\8/IS)[XK82C@!'-6Y%JJT]L/P"3?:\RFS^$T:7EE36,(?U47AC%W];E#L;%#ZD M@4^2>LFD8V&9%[\7MXD47GB([PUU$LC--3;:G[&7S7IJU%-KV]^/ M:VI51_-%$-T*M"SRF>=VW142>]7]$=3?N:=X')3S-'Q"M#E5/V3D8IS\B*74 M=,FVICE,T7D)MI-AZ1,02IR0M7JWK\@R2(H@53>,M(^&:5X=E=/%<1#*,8H0M1#LWJ<%27MGHI9+9*,KSBB8L7*JF1<1E$TP-K65]@JV(U#6H2+X4;VX;U#X4 M:G\7EW["-0L635@N2C|E"%WO5:0NY5,Z##1_(BL-620' J>@ KXNN=NI5 "R M#]1,&H?J*OEQX/1IR.T_-X[/4:^LTF5#ZHN542EHJ$] "F5--+/(V-+'+FB$ M\S+58"^]A?K!E? "FH8-]WHS;@A&_7>6TVI::P017OMQI%H_7'G_]K &7MDN M10"BD$)+$8CCH+=CE"&?LUQRYZVYN!%(!6\%=L@5Y& +"1QYR09=PR+DJ!>M M&W_PD1"9>X!]7#1=Q5,W+>C"@8Y(O#:F+@\5_)M@UQ%AW0AN2JZ5]*EKQV6W M$^<[Z[1B4/Q@*%[@M80LE+*]$FPK&NQH23QF2U#N4[[5R?'5:;D;3\'^N5* M2L@;9#Z@6J_T&(IK8ZB3@.[4R09#&I]]"=\]2N[BZC:AF]_\D=*QE=@]("86M\X+%Y46S5WGGGR'"]#VFGANXRF*\Z@_BY6<;EV=1@2.KKT6@VAR4!N3>8)RP MW#0/?R6;1!G*>DA-P+,GN&42.-E8>XRUO='L1#;?)&8OV@-4U;=7%.*PF8AAM(8]F$R_@=GH@201]_M_4Y5-K.R'SC0;%#VJU50LLM-XLV0);9QO>$)M P7K7.&.4;9@9W#XD["6NN?)&VB7(YU1-@>$;I'R/4%8QJE8D,_^'F)[PE!"^MF^:G\L]B;.]18.]I^.>G9>7*'7P2ZKQ=TGT80_%3,2_4LG:Q!H-E=/-P/H^F MLK50>?Y9&D7442X?WCM647I9O4KM'C67S%9W>&SK,HC&Q-KY5S6UDK&"DTM4=Z0R=#!@!'!MW#F74TD/V)B!M5W1]B2W6@U)[(]5Z@^=W,#7A: MR_55EBMWC,LK=NHR?^8ZGGX=KV.NXS5B+^8Z7L.EW9^HSQ(WX+I]'.= V85 MVE-TJ4<6FZ';&P2)ZR1|%/0@ZD8SB#02<[#HC37$M*'-7E-$QT(G@0QGE]F#H M_@-K4T]DE4F,5WLH18G-FTJ#'+3TTJ9XUVK5A$?MP P>']) 85>V:M*::[. MLB9:-=#42T$?W";D&BT5ABC.E GH/,.AJ@MJ6%85(LAV!5@DK.Z3H3*=7'&- M GEA\KWE"[R:A- V$JGY0WD"'TL9'K:JBTB07NDKO94H7F2C.VBT0)%RO4>' MS=$&'3;+F!E4N^V<#[7A?/LXL,?5L>QX/_^^]OIIXNSB|.+L__Y8)U^>H\? M_*[^?G]V_N[WS^??OGXXMTY_?SMPOKC]M_?;BPOIZ=_]>O]1A2B7R-IK2N MC*L& >2ZRX\ZY/N?FG(#HG9JA>Z"HW^]6AW 4C$O) M/(3\G,OQ.6AQRZ-KCZ_YT]T3#FG&%;K-?(,![S>&."0M]]\]R>XXE$X.Y:+V M>%/Z?4;=SV[S4(_^3'G\G'Q:[]1,4YMIS'1B"9J1=?R6FE_0/G)F]$)-,5GM@Z*>H"Z]2@/;5(@;NHC>YE=U@\-I'\,J52"(\!7 MWG2S%#K:>.YZ8P@GO"W&0^FSVCI*65#5D'RE?PYWPL8VU=2PBJLS$17T8VX@ M@6.P\-=V<7E"_Q'_]LE_/W[lE;SO$#?'@1H<*$=ML>AG%SBO]=WGKU|F6?I M[_//'[]:7U4?4^LK_)+F"C[4BX% 5KT7Y1C+$VW27G[6Y_06[XHA&?AVN6BMP$E(]5VYEKHJ=$'*AM"@L4RC8AQ<68=1<9H #ESC)979\QQF!7'H@'AZM9E:41Q3DIW#O93PWT' VU<,$WJRZE17[GHI*@H MDQ"M=,C2%M'7:ID<^4Z"JZI0[08IW<-1):S@1+='BN#@AH. NOD(S+KY]_/R=[^\O7SNP_OT<1N\.#M^B.]SX=O4$@NCF0ARIAX!*MZ:V!P[UD^?9&;3D9C!@%R('X!YFV#:* M$[4+I6>]-YID2>LSH$@#XU%-KJK&"^F+9-SJ]X@I:>G7;54]K[QX+[OXYZW$<0P@3YB.EI^RMWNY2=?IZ;KN M7J;8=GMFBNV3Q(U/IW62*$OIU\OK+,S.0;]\5_?/AJG7WZ^/GK'Z<79Y_M[6[Z#I^ Z>N2Z?O[A]].?V>;|\/LT^_;6ST-D4+X;RRVA&3 ?PK8(M#X >K MQDH.Y5A)FC60%]MD-[SKO>2A'X'02T'>^!//E/]J7=ZT1|\\^N@4R1[[E.@MRU,B3,QH6!]/WUU_GIT-/FGP-$8%(3+T)JE.824F"]3;BIM0Z@>>7U'?M^- M!JQ3G6NDZU(:ZB'"'LZB; ^S0U0 ;VFR#H\"429B,1,S+$RVW\ZK76K5 M]\6@E#WL%L-$UR(A>9!W],,0/A)3-/F.7T.VX0DN;X5SM,5/E*>+*34 M-'P*+Z#X:'ZY+&^=G_[^X=SZ-'Z\-_?SB[^UK\,[;U[.+LP_G-L75OIU_P&^E MJ=%$F;ZEC_\EBT$R)1SG?L>4<8Z4X1RT]?!%:8PE]R>5$WH27:!((LW'!6(= MAG:@$JG/5)=A\O,3E%@WH8.21CXRA8^\6(J56*0TSTSVNLWBD%/T7I9>13&5 M)>&DH"RD%B(Z_+CQ+I\7>91K#?Z;JS?)K![IZ9?GS3ML9 MMH:U7[4<=\O/>^YV*ZW:E-MSAKWNGC8U;/7VLJF1,W1'30-4WQFX_>9MRNVN MQ]XO1*),IL)R%'_?-%Y4<18R -XW5[\%PE8G5_O2T#GVPU]$>"'1]4^Y%G+.45:KGN8+EE/ND6E_HFM\7SZ<>Z@R= M9PJ2NR@%,RQ?O)@F!'S)QF#B@#T-'D,$%O?4^A)X; E_B:/+V)LGUC.%XVF1 MK[?>HQ$16_^C7)TPMT;?X K^A_16K]*C08%^G*97B^VW]7:OQRG5*F#W26T$CM:FP%@I M+K9"[,.BLW$_+!\+.1".5.OV,/!^TMB;F> M;AY.[JY!$U1TC@"WURTUAVQV=$FMERGW3];8C.RH-'H,;+@F&3[Y'L80MLU M&'=,1E)>7* 92<5G]M;^D)&W(Q2/LC!P-[O_"%S4IRP>ZXYHJ*TID2XC#(PPM,,)@G[;2G@CM.024*)M^R*B1# G*"K4.H&D:95COAF=?'3 \1JG9;_=M=^O0 MZ1[A9#Q3XYG>':5R7:>_;9ZJ.6$0(WN,[%E?I;7Y\V0 _$*5U VXI5"/V%?NMS\;GT/H47>LACXZMEIYC Q99_D:W57#@_*^1%U-3A?=^+/BR#4V)+4K7/>OE MH.>T\BXN5/BN5<_CE4.L^%)];<9BXLWU5@>1MJT1;TO.N5]0V3Q\C\5E0QFDM>84[EK>8OL1^%&ME]ZJ73-YH^MFQM'M6M!Y?5ISF+:K4T;E;4MOIZ=V28H%M MGNC2DMZI'V?Q%*^4A?XK;A&4K@T4;996;=Q!).%I^ZJ5SQ[P$P();88C!NZ+MY7V|^%FA#QX*O(EL^+']&(2 .D3CT4:RB07>=:I[EAJ>,?)+M#%4(,$V]GBK MC.Z5%@?%QF*);(-XY64)-4*@3>-T&NRG)+P8Y]G>V3VK2ACY>MB1"9MFI?*> M8G%[1+ZV&%P#7_?"$FT]>?HA![W]BM<<\|C>.+>!ZFTX^! M=_G"XNZQ@/L?Z6N>^#+S@D2\((*8G8PZ[C8OTM]R.HV +39]3?L>Y]GN39U= M#[05V+HOWL(NQ3]^*;WJ[;9_KV+U:2ZE08A))19QWZ#\&NXKK1N2'U+W(POX M^,1]-?L9!?4\"RIILGPA*O1V23|'L/5MK#!YLQ7_6 $S@BB![W\%C"M#7 Z M<57_3Q"@,2Z%|S?5CG!4C7HS#GERQV.V>@[[JGF@,_#5*'U4]%]Y&YKB(#Z M6LP7/#_Y+UMO<5J%W\Q/<'R=;,.TONNI:5&CIZU]>VE1T^\\8(L:4LXX^0$MAQ!ZD_1UDLU!CM^%!MO!^]>4M@NF@C_VTS<'W^"#-[6IP|*;([,H^F11?/B_M_W'VZ[G%1E>PC^B][= !;[YA=S7_?WM7M)LH$$5_91YMFT4!;6VZ,;%(K2FU M1G2S?=H@G5:R"+L(B?[]SAW0M0H&$03L]*%MVDJ=X7#FPIQS3Y.\J<;^-Y7< MJYGC\[]PC/GNL[,SCL4+$2>YZ8NP9G(*W*4G#K WU?ZQ7MHDI[OL)W]/ZB?A>!M!/MQS)^.2&2A#6_"$?R M2\|; (Q?\D=%!+_L=F;.B5]8_5)T) FK>D4H:?VR!@N#1,J02%2\\$TTYE1. M@G:+_/7-'2\V:E>L7/D:V!$%8NKF0EMLZ**/.]1Y^JHY_W0P7U+%!EZ-"A2J>1AI=9_M/W$L('4Z3$SLUI6%6O>P!EI"]NR9TM2S[8(1EK2J3_%,2PM)I:0@J:TP"CH> M29)FZBMA@V)8OR'H\TLS5$=^8 OU/*XZ(*,Q,H%5*>E*:=\SNCH>5HHVP28CM*D#48"@SHCH>40,'SPF"LED!2TA5V?7=.B>:DFCFX #Z6=.L2,UW#W0T5T,/ MAHE1Q5?QNGX3YTT,TE ?FP9S^S)3V7\RA,A%?1&"MQW33CXC_A7K(U*>]DEDMOS>W17;PDQP; CUH ' [FE"UU^VW1X<$R1?%L378V(VAV7/XKVLEOOIXP%,TP5QY- M5'9MBUYN*K; 3?^1C@Y&+)*R3I!HY?#50QI\>+4U@7IH:^B:ZAJQ/[;4F^ M3-V9V?H'4$L#!!0 (,^ 7ED"3$BX%1$!^^ 1 ;7ER9RTR,#(T M,#DS,"YX,@:#+[*!5)P#_ = 5;.KWMR5M;W;+[_\|E_U^C\O'V[)M7"""?,UN9*,:N:2 M9ZJ'1(9^4/(^_R)DJY']5#(2;W^S9!=B>FKY*.Q)D>-HY.H6717G@^^^NJ?T M,V/UX?'@L'YRATZB??#TZ MJW_I2D_J)Y1^.6L<#CX?'YT:IB_J7#EC-J$$3//5^8NZJ(VUGIX?'#P_/WIZ M/OXDY.C@J-$X//CGW6W/-*W-VGK<_[^4'F4@O:C|\0'>'E#%HN:35SE::HX7 MI BFGQPQ.4!S&V2'C:@U\N(YW+FO-/6=.7=7RI[^G3)UFX]P_P/@IJU!N'M]:/#N"A7S\GBE%N[:"XU$#51Y1.2TF.TX32 M9U?*:) 72&EJ]+@KWI$5\=+]<,CP'IM'19=I9P.$=V&.J3VC2Q0:)3FM]I4 MC7GO*:W&C++*4&NE=OB 6$0&"<%I&H&+.IY%X.G9+](15IOC'V5"?XD)<|PR M,J/F^$>*3.K[0AMZO#*[-IUR?RC"'W)8_4\"M@'-HP&W\0L,IMS#L ,S@[, M71A\#3&5CA0>RV|\,)5BRJ3F3,5G(,-@+-GPHH8C9CT:*?^<2O8)-(F;) 0LM]S[\#1*8@M':V'N[,"AB@8%W45. @\="%U?79?I<-R]H/)-SG_R^L]^B@K/5 MPKP/;[A#O;*& XD3>.M$/9+WX3[A[D7M2D "W:4C4 ^O/SZTL_,9(W=!$'&- M^"X"\5O#_'=(ZHNY;5\W^ZWKR^9M_ZJU?O>:O5IA?V=R2#'_V=GIT>' MI^C_'CB.10#$6)$9+Q(RVR/2[W6I!*O&3'/0'_Y_U[KO]SHWG6[KH=EOP]WF/32ZZSZTOK?N>^W?6^U[M^-DJ"NOF@JR('Z\@/A>YC/U"*.GZQ^/[?Z_MA8 *:RMD)^L WEQQ7.\57 M$3D\K&A]644K8D="?@:F&,<= N>6P4*P,_#XR"A2&) $G16$KZL@&!8DQF.' MW'Y#N?R=>@&[R> .W Z*.S[=&(K &>K " ?8AB1.*<=@N&:#711KYNV-B=_ M;JPZ&WC M]IAR*"0IK0B<)A (F9 8EQUR?HM*'[]_ZC+9&U-9^%E-@L[J^,0Z,&)!@ '*Z-.!MYVBQHR3 M%<1$2F8I;9!?0\)ZA-AJK:(<2AG45F0225]BWK&+6.!RN)$_8Q16GR M13MMMT72.&>GPQ M)I4$>FW^5KP3#YTYL.7:=+ 02'A]E][@OX=(+)A,J7\70F36BIM$6D;=(L&' M-?$\QX[]3"1V^D@H":7N\;>AXRWNO640I(BQ1D*B7+)>)'CQM?@^'(IT5FCT MD^(B3YXU0$J78G*'"FCY5L[*]D&M-I7 @W]IB8&0SMT9!RK,Y6Q3,I4&N M0&;R|GAG]56?A=UT*I21"]F5\Y:QL)Y@:YPD2E6E1@O0)1PH2*0- 77F@\C. M1|)JT78;"XQ2/*WX)^IDR?+P?AF1@^B\6WIX0S((3VC80KZPL1PK\HEZ7!KR ML;YN!-=GDO?I08&0T&-FG*:9G"!+GA;!#@TZNW%0R$AUF!(E ,MP8"GCQBQ MP,@U<1!))D;T/A2R>]TC5.G:0GG&5LCM&Z%3^C^)^K^1M<-GA(B;"%%REJA1 MIH;(3"+&2"B3S(3.!IA(!#X$RN'SY^%/"(0L@^#:H?!T<\(@Z-]&/R$,$A] MP:KDB)_+PPIBXF%@QKM:.PD/;NI:+,,$I#4N-9^'8'"A'##+L]|<^%D+GTQ]6%*'14PI18BXAMW=$!$DEM" MM]&[2W*U@EYH^^F^ZZ^-:_'53FF^>VQ_ K;O<=?<&[Q&#PWQ#,"->V]!_E:L M$P])TK%>'LO#%H/7Q68*E+E'/@L9R%1_L#?#/\QC]$0+ MG$62Q:09$GV'K9_ ;2[(&@F)AR09D;!8;L52N87H?=:V*52;3/CE1>WCXB?% M1>S-["9"B3AT_&)S$ST7W!3;RB])E4EOPS"D4W+B2F#+:9J4,&^NRC"+RVF*;;:V<8I7A:T2]P M(M=R>M'>G?3BMX/E+UN%OY>^?H7?OII]S\\CG#]&=4;.\->;$_E)?6PE- ; M,Q9/&1[*/95]8?;=A,<%]=F+OO0@5Z\1.E"F-'U1&U(/O_*#G_]^&>+(GSN M>7CIHJ9E@-\1PH\QGD^9Y,+MFP_]N(STC&I$!:/UP'^^CO&Y44M;,XUF]1(M^%V@Q=<=9SW4DI@WWD=GB,V*Y;C.#36?8'S.C@I=Y;CZJ27KH22K> *PRF[($]<17R5NJ.RA'WV|XCL<]0S<:O2,6CL+@S&,F'D37Y@T$)-A4%=[&ZH N%+=7 M@$7ARCFL9JE%9:;@4JPXI^HLT5K01<4K8RI_A9!H5HFU0:,#[<64 I3OO6ZX MA9[$6*:F#'!.NFATO?)K9K==C|D;N2 BVMP)G2GRZ8O6BV:^NXD'TCA]&/-1M7;BN6;B,W]0'"7:5(6QBD^B)%]?!6[]'VSQE4US:B7.(M9EE6MF$A>O]$ S2;EWGZXI)U^7?#E,!E$A\H*8=Z_V)4YJ-8E$=5P4TWHN.S M-4R?4WTL8U'G_K,H:>RW%OI?MX!M^(H&PL+\@^H+G\:1UX0[*/ M96YSJ)E$E;/XIYCWYTMBASP\(:+%D"6ZI8@/QCF%_0S(]B3J&5 M3++UQS"NZ#HFE:"]J)G;%,P,2GW6]0.$+7M3GMD)I/DTEJ]973.*C[N|B?=P^ ME2.F+999R2IA7/3Y+W#] $M8X6:Y\.U)?&ZGN,M")9I2XF87LSTN9E1G\+_ MT3)JJY0NNG\.^#A$?^6"M/;"W[_VE0++)KBI7NA60L+2I:G!IGM*Q$K2^KU MF5_"F%CK2IABMA(O:9AO3';[2IAS9<;UY@B66'C#,"E-ZZ$(7=405Y]*ZA? MT)@<<@DH8=,LTZ^L]PXB-\S="D&]1:M,J MV "Y5>RPC17'6W:"%B&M1"!VU[303E<>_1W"7SG3$>]X0OTN1;E=F\"O'8 M]A7((=WI1A).HD5P?.M*D!8";"BA^9+V5Q!&XO15(@%&W!H1]94;ZIAE7/3$ M.-HF=T=?\!CK2R$E?G]A=$6GT#)O+;\1T\KNMEN\8P+&T2G7^#*.<'[@/NUK M+B'1OQ&2\9'?_'F(^+.5O6?BJO(NW M'U")!X8/K!R=M_UV+5YOM&Z:!I(52IA"Y5!9_-?HEU,D26W]OB:D>[V-QV&MGXL95HI'E9]@;"ZFCC4UF'X6&5NN8FLW5W0AW1)3;C"MQ#"-[%A'!P8(98$ MTDY8D51K,H&IAU,/M&S[H!ZVM:>%)*R\/1+V%.8M%"6&^29G-*V%,OZ 5MR7:54/_'&6+C>+=PE:XR:.IF%G%QX5\FHJ9U?(@%89.03TLN(-*3AD#\ZDK M8>K209#S]_'^X)X[A&4 #&[?&?7T>+YNMB\[U^%6"5>4LK3*AN";@PLD7A<3[CNL[)AK*A7-

9RI=2R4L MEZ021IGSNQ('R,:>YUZ^+IITPP_9&#.Z0B-.U(.+(M!-%:_HA(_1#6%VI/\, MT3^Y7F3._U+.F$WHMU_^ U!+ P04 " #/@%Y9UAZ ZI4L "[T@$ %0 M &UYWZ%I^=UD*[I)2O)6>ZV M^\2S'*N7[4[./'&AJE V)Q+I(2FW^_SZ05&6+,FZ\%*;W.[DG.5NR6SNKX!O MHP 4"OCS?WPZ.WWRD1;+Z7SVE^_D'\5W3VB6YV4Z>_>7[WYY^Q.$[_[CKW_XMPY__!\!__?#ZY9-G\WQ^1K/5DQ\7A"LJ3WZ=KMX_6;VG)_^<+_XU_8A/?C[% M59TOS@#^NO[/?IQ_^&TQ??=^]40)92X_=OFWBS^E4"PZ(J@Z23 F$B3,"%4D MQ.O*K5K\KW=_4@)UI53!URS !!4A!#1@$'T4,CFM[/I+3Z>S?_VI_9%P24[X M>;/E^L>_?/=^M?KPI^---__777__X*2U._SA?O/M>":&_O_ST=Y__NFKS_^] MUY^6,<;OUW][]='E]*X/\M?*[__K[R_?Y/=TAC"=+5ZO?WCRY$(?7FY.6+9T_?/G_VP].73U_]^/S-WYX_M?_N&X:^_;O7;!_K+=\OIV8=3NOS=^P75OWS7O@R:GD74HH'XG_=_V?=?\&4\MS>>G:W&\Y)_?V4#TPCK/-SYTVA0R7US^EZ>8Z'3]V\GY M$MXA?IB\G&*;GDY74UI.4DB)9,E GB5N8LT0DR3(T:5221]?5,V;2%+7LE: M@Q67::W&S]_]?1/:]W2Z6E[^9BW&M0CO>/R%\+JLY,?SQ8)?Z$G6(6=!$9RR MCM_#X""47.#%DF(TPE89AEO09Q0WUW6-%D\7^5=87*F7P^^K\&57B MQY<7;-_/Z"U^N@;L%:TF+GN+2GE0+O :55&0JJI 5EICK,\FE,X$> 32)FQ0 MWQ@;>FJA&S5>SF?OWM+B[!FEU:OY+'^F;2S9)BH>8M2!L>0,80T-@U#XG^QO MB0HHC0=KE+8D5A5=>;!PX@VX8/YQOC040?=>"R@18L@]F[E\3^Y>5*?[L& MBW*4N68#PGAB6$9!(-+\8TY")*5+Q,[4>!34)NRPWQ@[^FJB&T%^FLX:7>\% M54O1UE MSLJ;U3S_Z_W\E$6[?/[_SIFKDT*ZN,!A$%7;C!>;,?2,"LD5I362"FZXX/-. M3!W7/-%.Y^1,@"@Q2N3=>/[C M_.QLNFKYT;:Z'^>SMF/3+#= 4G+ SV\M1.79@7/2 X8DP%]JL,O)>3,"@ MSDA#Z_ZYME7+YO+S__MHRGB(YZNS<'[1UPL?F-9_P-/SVGBK4\6#7'$I H8712POB,XS[L%1:RQ|LYV M:01L3-OW|KSXRBYWUTD_\N<\/V6&?/]G]/5^Q_/EZOY&2W6Z[T& MS"6;=11,425D6S%'504S2*&T49HWCMQ[2]X UICVVX[FH[,^NA'E*H7[AE:K M4UH[GE|H?+5T*U XMFM2F0FY0C!DEUG["0O/D1G.U-E(V!C2]SW(TM_G72D MR^=C0+J&:*)-8OUY#DS(,11,%6+T!EPM#E/QQ:?>EN1.(&/*I/>DP[XR[YLD MO;DRDX,-=G'"TJ[&NN'C8^UWDJ_7LP_T&+UV\^G.%MQD-8"M]MU^1MOW[6]+I)]*3^LJ0UZ*=UQ:]7SN=G30%4GM&'!>7IA2YFY>E9RWK\]_K'B5N="M@[V!Y^5>,+QO9BXLAH,%!5PRWT$Z>42K%D M],HI,(X#!A2:_\A.FB@UZM+;*C\(:'SQVUZDZB?\;GSXS_F_#H]/9WD8DC(M+*!*Q/+_#:2\L[B;1C4+7"V;LI>_472WE% MJ^>?/]?>KY#Y+#):4T"@BV"$8<^_H@KLJFV,87INU]E@%4TI$P'VEY M<9+\8O:TUNDI^S2T2'.>EM,RQ44[1%PNYWG[6W9T_O=\.EO]@S]^OJ#EA*Q) M)E<'6'P"DYM(5*OP)>.C8BN9<^]"R;T CZDLJ@NU#J6\(7)#UZBO(AO*XA6X M("P8@P0<@;P.7LIE8D8N[NG=P'9A!_AV^`_L(>HECN,@N@D\.:$]],)<;A MC(04= (M,\=)RJ.KO0LF[N;M=\ED\N%">VJ#RQ6S*UH664/2=8*.KNJ9#0Y M.YU?U_#&%,&:4_M/W3+9!>A#WV5X.I&7%56D-" 6#CPRUD"O\0>*#E1*>18 MY8'N$8SP8+TS)SJ]8MB+!%Q5K2));""I;<-46LD'(8'I[X _A M&5-&IC,UN]FA>S'.S_C;]V/Q7;=KC$@4)NQ:4I5Ul|(46=>?(G#$E<3K3HY<2 M>NXFB_-K42^_+#/(=O%:.A =A=GW/SE?M;97 M4?C&A,.9\C<._K6H]NZNMZFW(^_M^P)H4J5 XVH%4D+S EV")-C85.%%%$E;TYU$MS&,*2TT MKLI:)^7ETIT[9< M//T9I^Q:_(@?IBL\O09NXC%;I7R%TFX3F9(,[U,J@)"1**'2M72_PO8HJC$E MDD9 ILYJ[!DT7-:RK5T6!O1A0>]IMIQ^IM/]N5\V4H;3B]IM!.M P7O6U$; M&3#LQ4(,HH 05>XF/'"ES?;B[?-GU]NLOGG+?_[^:NW;TY^.OGY^>NG;U_PMWSV]Q1_Z^\^OG__M^:LW+_[Q_4K_O'Y392;-8S=_Z$]&LMV7GJ@!K1?;-%/ MS.V+9A;GS*+/)WKSV?(`JO,%74NO//^T6B"_9M,9+GY[P6_\AY2YQIKT5C MQA;.>V)26VH'@*D89'.72N\3E0&7T^VX^@O&21$L")<1I&]MM#CR@5#6S66\ M=-(:Y_5@E>%?8(PIP/4#%X@N5H=HBO22^+5M2V$7&LL8M>7M#X5*S;NUO=L(W(=E3"'M6 G518\]ZIO73W_^Z0/[J#2A4*41RH(/L8*15"#E MXL%5$8LWI535OT+Y!H0M(UGX-R71[FKK>^+!BYO?-)&7F+(JB:*(@ K;66WTM$*+W$%6MQL1J5/>"O(<1C2E4'2NQ.NJT9_+V=@Q|&3_O%'.A\M;+7"'3XI+Z9*9\NQ\T2A%B^F\ M7(E.L=PTMKH*:=D=L$I#],6!1*%"LL6[8?K!#+NL,6T?W1F\Z[_BUQZ__^G*1YJ=TZ5? M?[NF]>K.I<;:MKGSY^A:!E6&UUC(*6_'ZVB^[K!L.T^#C-M'PS/RT3A\4XQQ:DDOX&M4B*V5]< M*95%P!I+[DUIWXJF2[=KV/Q-+Y9T$G[_*W#7 @0R"E--!!K943.^6D"C/10E MD_&E:$6]ZU(>/5/8;Q\0BDJE*D&SCL#(I-HM7 1)QE:,K8MU[Q7=NP\P*;(1N5E>O-C@&4TZ^"ZEK/KY-ZNR?,Q)-HE5L6"-ML M,RE=F\C P2M6SS-WA*),5&Z[FK MOG,3C%85(04XJ3D(\QSN8&DM@PIAK1:K<;T+@#=#-J93BN[;3G_==./-S6RK MD6B<5P$P.,LQNLP08A$0JY-&FE"P>U?M!W+BXRKODF/K[^^WD!:B:A*@*#N. MQ=D)"83K*3NB.B&M[EY)=0^44;F$O9FTG^"/6UKZX],W?_OIYD)&9+XO6\^,97?SS MZGSK^:?\GOU#>HTK>EXKY=6DC9[44EN(H9UI)D-,2>U:$%HXDO"5Y!!SD@ZW MP@Y.28/ ?M+'*6OWA||^6;8;SU=^V=/, =G%E$+?RL0D.TW54@OCC6>K'#QX ME9P+[#I)&L!CV1#=F#;9$7/\C@J (=3?TV>^"]%B>--?,GK2,HET+&P)^]3 M88$H!U(+&5O^*8G>@?GFZ$95*O#-TW-?]0]-SXO.5#?QE2"%:3WL-&4-IGH- M*3#(H"D@*8F8>K=%W!S=F"YW?OOTW%?]W>AYL<23>S9)[.]!#R)T7I2Y"!9 MEUE>R)*5]Q#E6&UUC(*6_'ZVB^[K!L.T^#C-M'PS/RT3A\4XQQ:DDOX&M4B*V5]< M*95%P!I+[DUIWXJF2[=KV/Q-+Y9T$G[_*W#7 @0R"E--!!K943.^6D"C/10E MD_&E:$6]ZU(>/5/8;Q\0BDJE*D&SCL#(I-HM7 1)QE:,K8MU[Q7=NP\P*;(1N5E>O-C@&4TZ^"ZEK/KY-ZNR?,Q)-HE5L6"-ML M,RE=F\C P2M6SS-WA*),5&Z[FK MOG,3C%85(04XJ3D(\QSN8&DM@PIAK1:K<;T+@#=#-J93BN[;3G_==./-S6RK MD6B<5P$P.,LQNLP08A$0JY-&FE"P>U?M!W+BXRKODF/K[^^WD!:B:A*@*#N. MQ=D)"83K*3NB.B&M[EY)=0^44;F$O9FTG^"/6UKZX],W?_OIYD)&9+XO6\^,97?SS MZGSK^:?\GOU#>HTK>EXKY=6DC9[44EN(H9UI)D-,2>U:$%HXDO"5Y!!SD@ZW MP@Y.28/ ?M+'*6OWA||^6;8;SU=^V=/, =G%E$+?RL0D.TW54@OCC6>K'#QX ME9P+[#I)&L!CV1#=F#;9$7/\C@J (=3?TV>^"]%B>--?,GK2,HET+&P)^]3 M88$H!U(+&5O^*8G>@?GFZ$95*O#-TW-?]0]-SXO.5#?QE2"%:3WL-&4-IGH- M*3#(H"D@*8F8>K=%W!S=F"YW?OOTW%?]W>AYL<23>S9)[.]!#R)T7I2Y"!9 MEUE>R)*5]Q#E6&UUC(*6_'ZVB^[K!L.T^#C-M'PS/RT3A\4XQQ:DDOX&M4B*V5]< M*95%P!I+[DUIWXJF2[=KV/Q-+Y9T$G[_*W#7 @0R"E--!!K943.^6D"C/10E MD_&E:$6]ZU(>/5/8;Q\0BDJE*D&SCL#(I-HM7 1)QE:,K8MU[Q7=NP\P*;(1N5E>O-C@&4TZ^"ZEK/KY-ZNR?,Q)-HE5L6"-ML M,RE=F\C P2M6SS-WA*),5&Z[FK MOG,3C%85(04XJ3D(\QSN8&DM@PIAK1:K<;T+@#=#-J93BN[;3G_==./-S6RK MD6B<5P$P.,LQNLP08A$0JY-&FE"P>U?

MW;"C842HV\!-A.?[N.U8+%8+HR(#X^LM:M&!I^L3G"C%2,-D-/T$9]"R#UI" MQB/P5GI4KCP/#[D(D0F3(? D0!GNP4F;P#'&9=1<$^[&|\\ >]59L;FQ,HH MT>Y<_T<_/MN6__^6);<=!+AOUZ-% D(N3BDRK$VJ:85.1I*;2)HNZ30V>Z6+ M[.-]28STYS27^9S6L&V,&%VK\X]SXE9X+B@8&.BA%---T76!2@0:5< M*@9+'*2_;8IH'TRMM56HG;!EA ##'0@//9,,E=7TVGB"EF4&[Z4 IA23,BJN MFUQJ=\!YJ.+2FM+;KZ4Y%51OZ++SF $C%W7BNP#/LH7"-3+A#,O9-I:&/K@> MNE@TI_T(?? EO.I5>ZGMX&,-C'[ILE1$\U,Y\I?8)K6E)IK98*K5I:,YXW MP:EW#=1#EXRV5I\ _/ B)3+V/R34C.1OP,A@0 MQA?4(0?LF0^PS97 8YEQE1,PE(ET;8S@:S=(QVSB66C&63\7\3Z&! (9PI&)(M8 C!]C DX**6(D#&HC9.45B; 5FN0) NK5ABM"O1B]I['1(8Q*35(8$AQ!K; MJ=P'RX,.'0PB]EW>Y74H-7IAY;6>X?@A4(22+)2O%265-6@"[*BM)/[P[7^ M(8%F3!M"H.V$!+B-SG-=3PY/B(RB[R0IHC::@D+9E// *,X>A00&D?O^D, 0 M6HV3%WYONJF+*7&; L1<6Z.'V@=*T>6@N>,RLI)U;MWG^]$D^]ZA)8U%^2T) MQPV78M YDH*@(89:]^V8AZALA*2=PFBLI1?FB;IS6XO'1K0?X>B_;F5>,C$/ M24C<,VFD.*VARTTJB%98X)8;%5 ;UU]77GBYQW+0V5Q6_)MQ4V_.O=3V4A2,AY\ M-'1$%5L@1A+!8C46NB(CLZTKR!Y:%NX&I\!8G!BAK]--]._#]ZZ^X-/L'.CB MD&>3"G*2[#IA1:E<^Y"&#-HYRYWP+]?6C1I[7M\@K(I]1MZ_%<$)>X\ IWD M+KJB(1EMZ&H+"7Q(&3Q:A?2O<'S=2H]'>Z>,2.+MN.]_K:@/XM'D<]?%:/%C MN.ED6F;SXTVGS@OZ?@,W_/K[:3)KYKR[VXMI/FT'A1V@2Z(F2Q3,:P'19+HS MZ.:HO5?)^]R1'<4E8[Y?5/7^M1]YX5U?E_9&!#8A_G7T;4&Y$1BKMO+(Y0&'*U=:D=8BT M-9"BU#8%YUWI-
5IIUPQ<$621HS[\A!&O,M]^(4LS#B<,]+=KO41INKKS]F6^;\F+6C)"-U+L>AE$Y,&M$OM8M)W[%Q0)QY;7Y M_>M6Z8/S$/4GG!\?*]9$9!CHZ@R, $O2FK1D8 I/"><DK<_UF,*RS^K;'^8P8 MPQN=^%N6EH.OE1'TFG21\0YM=(;9$BU()E6V1.5Z+T &0K'8GAV1K<0E9M+ M/QTYV9#LK6^'GF@K3OK]$D\S[@]3,3HPEX$+07)M(\EU3 &"(?M)QBS+]3ER MFTG*M?6?GKALPH 1/)<7>#N4;_[\2BH8'JJZ8O(OFCO M3-2]+-EUQDY>!O(XQ*,=K4?(3KTFMAVTBW3Z]^%[-R#O]0D>Y]"=C=P CUU- MNQ7@A T@I"TH'2\96X]][HOM<8G)*!QIG;1Z&\@7Q[/\FP$X]GD)KW+G/DZ MPEP74 D]A,(0')*)9D/@QO1KB=9OO<#NIJK^$R?P?X>@$?R/()_/3 M"9L;I*;>^;P&J:C\G8>GK^?K\\69!X+!8OTG^?3!;GB,_D)4N%GA@*6=2^ MBC9YB#XD"")GB:01.-5Z=LA=>#:]77YXB&]99?'R^Z6?3OW#I#A[ZTH&YW@D M\U[0O:?:84W1@!@/6 MN@2*:T6:%A=0YY %2XH7-@_ KH"R[9#-=M@_:\^&$2+SM\&JW\X1S_R,?0". ME+]Q+[C=I',T864/\=B<#SL1&.8=%NYL;1[')W)1&CSI#F+V3+ILK2^MN[#M M2%#N2?38C9P, (7]KW]O[V1\XIT_P_=')XM7L^&N8_DA34,:K*',&-+)ZCBU" MD-)"XMHE%A/SK-\,U[M6V7YN1V..S,8@YTB=\'\@<(P6ECBRYQW1=33A)_"_#,N+R(/F *'@0%B MHDN3">#K&':9!=-2H2HB]=)%[EEH^^I(8[[,1B)]Z]2 \VN5M*18HXJ3T_') MMU#BQ7Q>:WDZ[^:EK1S$_XUI.?F&B_>SQ?+2??SF7PZ2)>UI-\5@;;G@Z$*6 MT8-(.2;NO;379QFOD)BQD>Z%!KR9?V[_.#]" MU_?S_::2>1=+4=(7-%EB/I MB&0T2@4EH(N26Q9-Z]D':\|\|!*X+2:-Z* 9]MYT]8T'Y>!DF6;'N.CB0/\U M^?
RE9@<*+22"R[X;2.7H.R*A#Q@0T18E>Y5VCB)R?7;P)*6Q.6M'L .+7V\UI M:]2WTQ?'LY/I\K0]I5VO(S^TA0M6M"%36M?\5]IH?>0& DO$"Q>$C&-%$D?>
MVI,7[7&%86624=,T@=<8EQ<#%Y:S93C*])L-\@3N?F"#1($!M[ME"M05WTX7 MR_E)9?L/B>/21U5+[Z7GQ$U52(4CU0V\2]9IA4(T'QNW LJFA^'5QY[Z &L_ M?
57(*&>VCF=1@[, MVHR^8_@YKR Z'[[0]-87O%;\.S($;XAK^YD_0:$WI80\&"8XRB!#D9.VI#:ZHT M;WP&E0QIUS%%(#LN&,.8QNM5*@VZ9MP!: ?^[8UY=J-/1BN"C^ D_'4V_;S$ M^7&]\"[*-K0A&8*SP%.H&I&RX'TQH$VL706*DZ%Y <(M.!['Y;\QC4?PC5S' M=)X#U@/52 K [8AVHP)LSK%[1& #L!#]\:U5(@)9CMJP$MN#4;&]0C* %7+
[Q.T&.A6XTE#23QM$]+ M,AZ5J:"Y8U&V'KAU$\5C40 VI.\(M:A7$;T+Q^?RW0?72 K *DR[40$V MY=F=(K AP4>X!E;B,UX(;V.BHRF%.]\E@2O1@[5>I>AMM&Q<# _C8@G"/&K M M.1A"Y^;]COI[9/*UPT,WU)O)YR_+LWO)Q: %1@V.U8KYI (XK0I$C-$[KCSM MME=.TJH5MG^OMV' K#7U6J>K70'U";=GD)@HVG.?(,;:CRDB Z]< &DRDZKH MQ*^/2NO#T(OG/SIVKD>YUN_GP?(+SJ_@.I>P$ UC3D"0H4YNK?W9N640>? E MHU;6]YMQN&J%Q\#0)M0;P05S=:=OIV1MX&+Y(2SQX()KYDH**WT0/N.AS>BY MK#D/@=&?;!!BX19"RMEH+[V.K2O>^J/;M8S\.D(DMQDW1K?6NG98V1>2$G,0 M62'35'M%=XZ4((OW++GCW/4&A:T#^5MM2+;%B/Y0ZH[DG?MTYHDXY"DRGQEI M$MX8DCUMP3/&@2A[QB-P"Y!>C>;IC-4*AS?,S6T\9O?>9C;(TMS9- M]#Y)L2;9K%R=<6#).K"DF#F6&9#!$)"L;B5SZY#U%A,UO>=,B&@!>FQI!\K0ZA"J2[2I+PO$E-H;C?<
+$W^1F#N'.]6^-&I!W!TW='PDCF.2E5 MYSI5PT@X#=%+)*4HB^@-%[*TKM/>_]R<37C?AM2C!^:[0\VCPVZ2:YT2"XJD
M$&*Q"E34UI'IREQNG9BUW]DYFRA[&|)W]+C0I0A8'UQ/-3=G$,_ZYF2L0_"M MYN9D)YUE"+7C YU/#DGN78$<0F&*%9_DN$Z/_:.IKFCDQ>G6 M.B7GM[
@I>7769A>1U4\2UHP!XQA[=^9.?@ZS0BEYS)KZ>CC7MQ,E=U+ETF1*& %CEK5;!P*1!?MOM=#[^)UKTA?4<(RMY:]MD'TU.L
MAQ_$]SXUT>L0>EOU\)%QGDP2$'0BE=)E#U'["$I*I3S:{$OK.1;[7 _?G/=# MZ+OU>O@DA"LU T$$%NB0TP5"]!VHB S.H5016S/_(=3##^+9H'KX(00?HQX> MEZ1D'I13;.=6 S(KH\]0DQ>T6\; Y\#I.Z-X))-2:]-8"&[#\0AXOS%Y6ZOO MIX 6YXA>3Q9ICJ<9+6?H1&)16&TA!AVK'T$3.D5:#\H@9 F.EWXE$;3ZE&HQ3:=B:&!5;EP#B[6;DO>>0C&)A BANA%
ML;%Y$ZKK&!Z+HV4CVC9\I6_#<]Y2HP>BD9PL-']LQL6R&9?N8/D&)![!U+X% M&6+1AO%8BZE,K:6GNT9S!8Q+]#%FYZX7)#&IM_C6AF;YT.H.\:4@+#HT)S;
M>,$(8($D^OEQ;@#IT6 9&K.3F$)9>N2IJL(MG^);\]3ZPW,UR=HZTAF+:MY MB=/TY3C,_W4)$P^16=(<0"KG:I)=B,:@U? MU,5\>=A-;CAM;%;;EFB1P*1JV3FFR;+3
F2*)GA)OQ2]AIK14R^]F_33C_?R MRH(/7;I:GWH-%>@+&>2U ?&$$VJ#S/;OYGWJTT;$/\Z^S:@W!COXGG><1!2 M68*3.%"1S"!X+1 <2\FBD5S97E&'73-PA0K4GG]#"-:8;
[\1I8Y/CL\%*7BG MA$Y0,IIJI),ZAYF!"TE('4Q--&K N2N+;N]:W(CLLQ8T:ZC*=$#"GY> <,Q9 M2I?!!+K5558* C,62O!*A2BX84V8=WG1!\B\M6DV@IGQ2YC,NX%3+[]?#.%Y
M=106B^YH0:,MUTJ X8)N=I01G)$6?'8E.J>9<*W+).X$]-"UGO94ORD2IIE(MG$/K1IJ'1:WM.9A^]$4^\\GT,]E3D\7OTUE3)7T\FU:WZ]DH MVZO;.SFQP)
(_5Z)O:O.LH4"M$%6]DH8Q3\+1-NH3\C2/D0(6B=KT!5V,J]AK/?SV>=Y.#Z(1Y//=B+ M8CW!)%,U=(5)$3\'JJ3':OZX4!F9$_Q:Y&B%!^K>I;;0BH!HSWLY&8TQK=V4=
MVC@/:7EE=/-U@%Y;7-!2+(.:T9!>FS11 J+PEDEW U5<55%38_5GH5G3/:, M7H+7=05T**V36, GR4&1H0/>. '9.VVE5='AN%6X^]5SL6%SGJ'4'2,-E/9U
MGB1QD:!Z:O>^G,WGLYH;]2I\I4_J/.]LE=89I;< /?A:"?YI]G::YG3HXDK@CMFLN1' =(@$G".$0!32 M#!5F:U#*?@F)FZ!XV *S72:TSE+]T6:8X(>ODV4X^KBUEG\$
M\C(^V4H%]O&+5GE<-0S?=''7R5$]]FWW :B"+X#>=<$K6O+ M]J'Z!#X@_:\-%Y*FN'KE(+4G+08!*7P? 4K>Q7G+7&X@];5K9" M\ILB8LK6"^;:/":13E_'>]_ MA?
5KOG/KXQ\VBQN1I28C_0@WQ;G,7<7)?- ^) E>UW1=1*$I#R4;)41I#0 M;7)#W+KH(V#Z6"2^Q=O6U%E[:))7/$8-(I=,%I;0$)E,$ MIRIZ.DF2O1.8U MC_R'S?J-*7H+>S?
O=GVU9O'@9+E8AFFF.^7%\>QDNCR4,FF;C 0CM045.0=? MW3#,*ANX-)H(T)KE]V!Z)&+0DO*WB$:;;JF+Q4F-&;Z:+9:+RX+[8CZOV8Z5 M'(MWN#R,W'KCO
"RHA%HXZ1ZR,@@:6UR83P*X1J+R1!\CT-D1N/(+>*S63^! M:\WL3BJM#LK5WRX.M;',FX(@2B9K1_,"01'88CC7RIBHK\?V>]D/*Y9[V#(P M$EEOX?
Q88Y@^IB*83XYP5N98R4,,)[^ ,L;4 MIY2$3%QGZE/0ZBZUU.?A!%% M2\5 V]K@V@<)T>8"PG$G0RY)Q>:6SIY/?1K$VSY3GX;>'N#?OJ@>]I3GP9Q MK-_$GW7(O3UAJ%-H9#
(:G.*NMC0W$*4*@-+Q$&66*8\Q-G2?ISZ-(-#]#P" M[U>/IS$I*\]E 18\78\8$[@8-$05-*+C2(IV8 ;O_R2@0=S]/0EH"*G'R$F] M--#VM[\F7=)W!_P7"T_*,_/-?
4/G>Z>]^7URV21PM'_PD#XLW1"!@5:"L+/ MR/#VEBPORXIT2C'F\ACSX3;!O#\&\29JZ%8YMUO)>SM]1_KOIS_PZ!O^1LKP ME\4A';D\YZB!L3IS0I3R[DCGLBDV.FU9%M=C]-
L4NYN GYS,:1],CDK#$NQ%T>;Q.'HA9"^AE9%[;1K:Q_65&(@%9:[,H8+9S#0)RI9@WDT1LKV8-"3;WB8 MT&B94P!I."<#R+#:T5?
0_9W18Q9&FS$FP@\&^E0%:RD/OCHQO@3ZL$@N3#9D M)FMNZP0U!#H\)>A7QB<$@BH[0!.+T.?B- ML=K#7VM5!^HHX"HZ66?]J-"\CN=6)(^\6M2>65><]-\A@_X#:,B@
M::+$MJ;.T]CSPF4YJ]ECOO-MV"?T,(-FJWZ6*D<:9DX,XP M.DO0T##&BR.84Z&KXIA9B->#WZ;69MS;-1HA+7M@?9ZG1M[:L> _/G5TQ+S)\FQ_0G
M!^4C_7910E<]_7$9YLO7YQ-_E$[<*!+ I)!VD]%"Y#I61Y$H#9*8UJ7)[?= MP:-1L/: P:[T2?T6%DNP@JL)! MTN'HF71,YVN>P!55+7@;]J!^ MEC&W#\HV">8U^,(%7<#9
M@J]5P61T^9P<1I%;YV -A/@4I6A-!JU,D]EAG.+PVETZ1J3BD&_5G%]7_1 MBN=HQ7.TXCE:\1"-Z>=HQ7.TXCE:\1RM>(Y6/$Y2:]W(*N^RQ^3V3#,=<\OY))Y4VIZY^S3IUMD$
M.M=LD+1/H>G:3!)XY@0N+&O;$6^$,_I\ MQOP_)\LOKPC9C*!V8S]UARI3K2H)Y67Q4=#5C@=2G7SFD/4Z,$AX2N,DW"V
MS@[IA^S1*7,C,&0$_]?]*,_>FCXX1U+X^F+!;^]\MJF =3R"BEK01)QH;T'\=T6 F11<&YE RX%;7[(#,0%$:0)3#)@O3" MM9X#LW71N-] V+ID#*"'["!+Q?C[+)VEY ^'91<=],B5;
9ASS6.- CPW&7@T MM&$95,#6<>V[$>U$O6C#O-EHE!]A9,H4XR):;MT(KLX[,3T%96-])HS06_PFOG-T9^]"WS;4CNN8=L; MW6,#CMXK+@W8L0TMY 9.EQC9:@A2=;VOBX?
(>(TA(??&6"U$ZXD9NQ&7X?K(M-J5E !?&2(L(1[4'?G>4OL,+)XIF7H<@0:A2;UPIP6FZ&XN3PEDT.H;F65*W M =D#/60C?EU/D]B8V"/H(&=X?B%2W.;C>?-
G.CK)U6N_6"#]DS^%/P^Y8BX$ MKV]%HP9E"JL3R!&8,U&PXHD,K6<>KP%$#[/(-\G4')M1V!]O?R2Y\\,NIPB3
M)%B&;#T6+$0DTB!:)RR!EKQU7[V[\#PR:6E&^I67SO8+#.HQC%LI+[BYTK:* M"^[9X[9*"P*9VK$(1J,J+-9&5US0I/-S;0OF0<23/&82@N2$AF]MR"C4Z"" M9W7H'4*P/H1BZ"
(.K0?T/HC2@B%R,*BT8 C!'T9I@1;2VQ@YT%&#M"/EP)EL M0)?L4#$K>&E=DOGP2@L&L7U0:<$0\H^>7]X'S%,M+1C$]#L3S=>A\OBL3SPF MKCAP7L<61=+
<7(F9#+ND)>/HI6SMS-_WTH*&'!] W.V7%O"40K'6 UI/F)BH MYUI2@#EPH=$FG]A]ZNG#*"T8Q(=AI05#B+C=TH*2>/"".S"ZQ]$"2H@6 TCK
M14S*NG!]=/5#+"U8F[7MB+>E=-[.'?J2YA.\:@[IY+*,D6>2=DM'A3G!KR@ M$XM;@\4K%U5];?3TP?7H%+GFS-A24<%EC&=O2Q^46RPIN(EP?PH*-N/P0!': M@#TI.'W.T&
(Q=/A*#=(D,K:3SN!509 YH:$-L*!;]W/8I1"M44BP"QD:PI7V M_>&J-I#FPEQ6G,XU)69)L>)/')2]O4OX)C+8 HJY9R1ZG6HQ@Y5-PE:OLA^9
MQINR938&3=LWBCL'=HM:'!CMRR/=MZ8&H8/PM3N0 24LF_WF"!,A2^&(B%''(*=+$)72.G(5@/!4'=PF<"()$$%BL%P4'_I5 M$/1;[S$+0#,Z;[O6@)LBZ1H[+?
-67I&4FIH8:X629(U96UA[K>!!U1IL:(PT M(?VV:PUZ0'NN-1C(PB&U!FO0?\NU!M$*[K3Q8$+599@L=+TI#L9TGO8R9B+IU MDYL'56LPDF0,(?
OV:PU0':ULH%.2U5;E+".93EQ"LYOH7S[^V?(0 M:@U&E98A7-A>K4&D^X\00"(5#!2G"S(@6?8E>E:,)R-J!BAUWB,-W]^Q;2DDV9R3']R4#[2 M;QL:#Q&)Z:B3%*VSH-
H@WU;1Q(ID=:VI,FW9O2^%&!MO M_>,RS)>OP_+4$^RS=8)+"ID,_R/-F((/37$,J7 =)#"FEU]3$;4K\E1WLRD^V
M"Q%L_1:L+PICF,AWYM%S:W(65H)5MKH$:AY]=+%VQ1/"L1)"\[:A>UEAM =B MUXY1(V037$WH|@/FJ=8B#6+4G94IZU!Y]%HDU#DFD3QP5LBH,YY,2 M,L$D'YL?
&'M>B]2.XT.(N_U:I*QMD:DP**Z;>.L0'"8-PC#TR&-$H>ZS61]& M+=(@/@RK11I"Q.W6(O&H>#)H@&16 8ERC3\6#T(49BQ=:C8_@C$G:[.V'?%& M.*,W5E_H?
YC,,C_4J4A)R@NDF@]I9+$0>(G CJE^2.(WB&T/ MQ&=_>*TN?$M>^T.^%W|[Z[M_]MP_>^]W@X;/GOLGY;E_=G ^.SA;>[F>'9S/ M#LYG!^>S@_/9P?GLX'QV<#X[.)\=G
:N'EV<#X[.)>@[,>Z)-EI\:%::Y) M]P0>IVF"FV0=]WAJ?D4.R-O(\'RR\XO[3V#P$R0F5,+ &9N;;>?Q8B%QQR MXCQK61QCK>^-E6 V/8>N/_C4M&:K3Y M#K?
]N6O#Z^N'Q>:TW1>_VJ^SQ>+*B_?R^[NP/)GC0?GQZ^^=@<@L3\@B7:2E MSIL1LAJ((=+VE&=:1Q::SY3KCVY7'K<&DC#;"D=&4->O(CU#>3Y[L0>TD7QK M=\#:C:=M+
([>*3B;LV/+$]-<,CQ7'X*SJJI6"P]CVW.*JA4;'*M@U!;EY1[M"'1[("A#N-#:=W=EZQ>EHO^<'.4RF>.+:?XO#$?++V^GBY-YUP(-
)7L,P(F4OFB;4V7NI#']CTS];4'Z$XY39\5UZ&/OA&4CGOP[8; MO;,M1WN(R\LV-*A<@6G*[G8D"UX7S6IP 0X1U_H_G+!VY@-4X]"7.Y1/GW@NH9Y3UQL;%\K$:S??6C
M+>>N=SYL0_81HCCO3^;I2UC@CROV(C+P&WT]/CE^<3P[F2Y//U]B/DPBY9QK M(#8ST]"2%_2B: ?1,^Z]CT&(UHFH@T%N7WS&\;^.RYW6=LHU#?Y"ZWX_.Y]D M[Z^Q-
O^<=.I;9EPYK;%P22"=1W!<22C(>-$N.U+K>IDN?5=\Z/(P'GFWI(G\ M%OZLTOKFSZ\S0HV'2B5;F&<00^*UUZL!R6#I!A&5C_+K?L=]H#UT,5D+ XT MM'(Z23[#-YM?
PG<>^7XU6RP79/ ;+A)&<,D[4,IXB):TL1Q,%HH'+KSI=4+< MN]1#Y_D(!%W9J;]I0/_CA^_U5R_^"//\0Z8$2YH)X\!UXR)%(9DR@KXH M)EQT/BC6?-SJQJ@W3H(^FQM_4.
[%LE@%YM33%+7#*&(!9X0!94HW <5#+ER1 M'< -LM;Y2\W ;ROW8,M2>B,I>R?,WI?$AO='8?HN')^Z+DI4,E)ZCY:LE&C M#Y1
8,V!]XKX8I3)K'5N\O/ZNG,0[DH#KQMJZG!C#SW.&Y;Q1<@\T([F,KR+9 MC8-X?M^Y8/!Y" MS=:) B\$X_;7V?3S)YP?O^UZ"$^^805X7L<@#8^9%TA(D)0C^\T%KB 4ATQA
MB:SP7F;2?2MMWTK:A VSL6@X@@/V]/(YG[EDZD16Y11PUPTU$(%$.)*MQGET MUF"6HG7NX14 3_L&7Y\78S0I7)L0/[8QS==>HSY[&JL4>(3][$:=V$!,KILN
M^\+C,0J1Q!A;"3DY08:A-XKVQAGMS:L,6:1LZ*@6*I@G*[?W;$AI+K9#6-N\ MFIJ(^]<+#%W/KX,Y>)%HR:8Q(Z&D4KO:C.#EM/A%EDF2 ^MHOG8P-
KPHJW,S1MW%]@VH//8I<0;-%VV3 MB!;H_**;+V4)CGL+.BK'4 1,,CU4QM^7GSDZWX<00=U3#Z/QD^W'PO3G^>C3[M?I$H@.WY-X1@C?EVE]!_KCJ83-9Q M!3$67;U8'IQ-
"D1VS))R01=/KSRR>SAW9='M7;,;D7W6@F8-=:X.R&FV]!F0 MD'*1&CD!J2'BF!&\4Q&,5YEAQ*QD;L&\RXL^0.:M3;-=1)]67?UO_OMDLJS%
M%77#MS;'CJ61\XDW4>A&=6:'+C/[DL-U)PV#CQM0VF<\](:*(Y, M&D6Z,@13D#:DLY3%E"1;YYRVQ/\LY-MB_@,^Y?^)D]?EIA??,-Y^(S=AW4D
M[B]A,O]'.#K!0Q]"\3Q;4"E4CCBL=9<24BG%H&.A=8CDO=F\\^OT(,0NXUD MJ*U-B--L@(L+TWCCHK".=$A)MJ"($1R3!BQ701NOD^-[4\4T<& /;\\^",T(
M@=UM[?/^4X)+;9BF:]EK.B!4R625%:' BE2LD%P(V[J?U-YL_OGU>A!BU]#[MW664K4V%][-E+1$(1_3+VTC9 LL"@X M*!,->)X**&Y)\ZW]]Z^_52L2
\?'^F1>@GWD_4W1UKLUX#\@O>F+R1(_XOS; M),&Y,:=TE#XC!\N4 !59@2 YO;[9&NE06_2M.X2-LI$Q(^W|(PXW9=R,T3+B MM&3Z[;1+]JQ/NOCS>E9-O2 &XGP:CFBY,*WC?
^;X=39?;C(CHL&J+9I/--Y[MJPX5IVM_Z%::3#]?PO=#MKD.)CHE0>MNBE9@$E,@\S,HRTN2]:ZM5P?7 V[M3*Q>C5Z]TP]/@>5C 8ODYR4L@=24RV=PYN8]C8T>7AD$S
M8H=P9?1!H7W /-49L8,8=>?$T'6H/#KK++[OF,V'8<'T+<[<^(33[SY$P&TN5=[9-1P+&*4Z@4H\G;\'B?>OPP9L0. MXL.P&;%#B+C=&;&N6"P"(R&3"
IS36"5A2PXX8U0)=E<>K%WKV?$KLW:=L1K MG#KX:C9=S(XFN=-'.B7XM&1;)HZ<<> F9E!U8H73A(A.)*%%R=HUR>"^??7' MKK,UHGO#(.OMB,Z;//3 U#"E>Q6.
[>=WM^#1G2S?@,"C'P/G:F2,7A=IP1>O M0!G+JJ33M6,58DH2+>_5/7FOF'Y'3OBV>#Z$KB.HY0=T+(9ZLIWKHA?E0QI- MX Y8L*2-%I7!H;L?$"$T]H;RP%M#3
)'+!9FKF#^%/P]Y9.BUJ$++++2@N M(GAM%)BD2ZK#L$1HW>IQ#9@[,Q#&\RN/S:P13IB+@^_M-!'&.DV"2!!54,H# M631U"("H717)?DK%2^D=TTXTGY)]$\8CE(]-B;WR?
&D:3WT3YG643$USZ.+# M/R**798#=E*,N=(OA:-T\776V.H4&L=5RZ M-(]\OI@N)]V"DV_X\6+%-V?83D^FXZ\GRP[;0;F^IQ]R7A+Z) H"77-D+%V'H):0;3#BXY!R9S#
<@M<%\:2,S'[?L,W]ZJ?<5MV].U- M/(266^Q-G-%&SZ(&H^HM[V2!]Y"MDQYD;CRU^>K/I[>Q*,(0DN";^TRZ7U& MGLX0/E1"NNQCK)5:2*>A"742M03G;2DI9Y-
4ZTXF38#OBXQMV7S=/M-7GF!K M.B4[-BPP_?7SI-O/F/+/%]W!#Z9'W^]WEX1O\O/.96\E'\(W-4G#W(1#D&Y MK;&?ZXR<:.QW>J1D.5ATM>PX4DU3+2- M,:6D_W2&
:0=H<9^E=KQ2)6;;;"\)VE7%FRO>1GJHNZFC[M-].3XRZP5I]:AW!@_+[KOU7Y0E MSE^D=')3_]/IV/HP&! P]A7:6^7EQHFP-58- M#7^?_;I^B03@/_[M_P=02P,$% @
SX!>611+ &"" _,8T) !4 !M M>7)G+3(P,C0P.3,P7VQA8BYX;6S4O7ESW#B6+_K_?]\ZHF9J@BABPNX=<_ ,M#7GK\0U72<]65=\.QXL,K!*&4[YEJDFE;\^D?P"63N9$
$J1\.Z++MD3BG/,# M<7!P<);_^%_?'I?@"R_*?+WZSQ_\/WH_ +ZB:Y:O[O_SA]_NWL'TA__U7__R M+__Q_T#X?UY]_ #>K.GFD:\]\+KQN.(,?,VK!U]H??U+,(:CD0(]W M*NM__N??
_[Z]>L?OY%B^<=+U?4/^"W6-0_0CZ 0S]/WXKV0__]2\ -' 4ZR7_R 50?_[V\?U9DMG/ZHF? M5_Q>S>TM+_(U^U3AHOJ "5]*[NO1JNRTOU@P_R;RT9-=" ,JWIM*J[
MQRK_5O$5XXVVW!L:Y.P_?Y!_6SP^%_>++#UQJV \Y)ODRKYY_7:_HIBCD1K@(MLDBD"9]$DTSN3%Y$<1)($7Q *2C+#0#Q;55HK(%7\'?/G4\U(0T]/Q@(&-U
M9E(*7]XW!6UV.4E9[? -,_U8;VZAQ4O'H'(5VJC O5P/]%W*+6MV#I6(+ MK,DROZ_WK/(_?MZQ;PO</TPN^1FQ:$ M-=T;?JG,FW5Q*-R:Z@G7Z
SU*%1FHY>%7JT1AE_^^6A:KHN.+5S0$<3:)WZF M)+ (); 043J6<*4PL(!HQXED8BC1;7= M?\]^FC;$C;37&4MCX'/=L@)J7L"-J9ZR G18?4T-DZE6*TLN5_0!4GM+O%H#
MPL$MSMD5>)>7%"_!WS@NP^XVA3R"?YX_/_NUP'7 +/SIPH)3XU-@*7I :H M'?=GI3-^YLNJ['Y2:Y%;@UB1GD6Q7)*IV\N&L-,#=6J[?V*%HK"&I[\^7XE
M#QVOUZMZXQYU55EC_@B(0F/A">4=21UCY\)F(E4_B>+ XKB@#,JM(TE,]H3 MFU"2-* M;8!KXN#'Y8[\3U?@]8-\@1M8$8;@:AA4TT%FII Z/L"/'2<_@7P% M%(@=-
Z!A!_3XF0XZ [-L.@CMC+6[!VFM/ZXWJPJLA02Q Y;U@5V-?9V 224O MP7ER7N6:O^/CNP\.[0&K3_#(>>S">UDW:,4+8>PLQ^OV=\W957O!G?KCUR)
MF"^Y)"BY6#_R#^M2_OPU+A]NB_677)Z17SW_5G+V?K7=7*YIE7^I6=G9F2%% M. D1)E(5+*/>5A! 7QT]AG!-,L6GSA!5GK6II3L&FR+/O,:]_*'M/*LBHZ MMNN5F-
>,]Y_7ZU%R#L1R,;4$3ZT$=@SW3M]XR_Z?S.S92298S^Y]Z4DSVXX. M9FO+;[TA-1R#'Q7//ZE?*[;];6^]?2ELRUGJ]6=@[]B?Q'">$E]'!O8D+,Y]
MB$\)\]'!/BDML_VA+*K%1V6J_L(?"2\601A1%D4IE(9[!%$]$$QCQB'U,?)" MBD5$,AW7P<&X$WL%:DK@\YOU(\Y7YU?>H.3#NNX">AR77+ M\R^8J+N42LX,ON>+-*7*Q1;
)\0>1 DG\LB;!9 SG%"">(%M M#V!%1["\4@:-DX/N$*)6YUQ'.%U^S'V_VAUQ=\R +3>3P7;1&=<1?/9'W%,' MV!Z9M>!/ZZ(VO)[IRUAU%]IV3L9T]IEN0=[^N=,,==S6
,SSM#HWXDH==#4E' MSKHZ(@==6LOZ.MU6=VI4>_XM^]5E.0?"YP$<9#$&!+,8XA0',&4RK\E68PS M$]8\];1,FQZ$VMB%67$-O)[EI]Y2*29Y^B=GPI
M1UA[B>YGB4A$&$+&@P BD:0PB\,$>KX?QX*(-,&^R:K5H#F7+=7X9FL[2]UF MO%RNOZJ C%+]ZU^C-*@C,_XU]KTKN7N53UP=^OCRV6RMZX"7N,8#[-]9PM$"?
C;F,FK9AL:X[D<72ZV MK><\CKPP#GD$$^1S:6Q2#C.6$HBB!'&>LCA*B,ZV=33RY)N3I*7CQ1Z1?WAU M7R25Z1K6%$A[,9YE_L22*SG]X_WZR_RG6:UR;_L%MGQ2+,LI;,"=
OF_ -V M=MZ[_!MGMT5.>;<$.V^S2&(BS3M((BR-#VGRP"Q,!?082V*.LH"FJ8EQ=X]0 MQ(NF)@N>%%VS??(L,'J;HPMQS59331'6)'>>K<\-58<'L3'!'&UN9\G,NJ-
M"7NXC8T^;^LV47&#IV/)GON19,KJ4=&"[^1A9$%(FO $I3"-5*H6#WRHHD\A M\9#P4D;]T#,ZGEEQ,?'ROGO@!:^-/5,OBPVBNCZ8B7$R!=8!9TVIG,=&QYF=O]<

-.Q<^B2P2Q=1[A\4/]_^\|-_@4O%86/7!HK.:TX M4[^X7K'|'_2>;'*XCGW2=+E1R;!OO|'Z4NLCKOA;(;@T9WW,XM2+$ZG<>*", M>$\]/$XA2W&
(PU3^(#5SD,S*_L2^%A4XTUW4J #$.LA)N:[JO_ =XX9.A'FG M6-,?\=U.G.&Q2')VU40W]1B\ CO>0?.(FL>#'^Z_T0@%3EQ_7H&M:*"3#2CA M0".=0[_(B\R**Q?
+O,S/ZZUYD8DYHGOY M#-TU$$X1\8(D@CZ)54J]CV&;R+^%(DY8E B29(F9ZCI#:7+U5-,%;;HO6)JF M,HT!I:=H' AOIDP;]7L4)
[CV&A'59+H&2KSYH,.BWJ4^CGRN/DUUEV!E5SMZ?F1K)<+GX8X3K,48E!=<*,.PXS(Q1IY'O,\A+V0:P6T'HT\ML3OU<&Y<W8@[_&WK.[A5U->KZZH|)F8A M>D[YF|C%7%
<% [3/UH5=X#^"]9-BK.C]V+8!DNN_8 M;?D&?<:5]V"?==#Q[C(6;A)0G<7-N>5NYAB[2:]CL>;AHR9PN:4+:Z7R]98 MO"X*Y;AP%8%C)N93=3%N=$]MA0)*N M< /G)CE$JS
HV^F)T8%G6?"ZXG4K5_MY\R6HE,$UK39XN7Q6;N??RVT^_[9 MKKD4=<::>$DJ%]1B:TX!'2^U/QU*?_8]S6AOT:U$!I?]Z[!,; M,YA*;K6@M0C,MK!-
Q.TO<*/WS!>ZW+Q_Y6O#S77OI8F7KJ0%?WUJ8[!|[HLT MO@2MI3%::YT@CO?#DlQ;K9?]D69;&"<%Z*^ TPl85(IX^_BT7#]SWGT:?HAB M3J-4GM\Y5F%D!&)"0^A[G* T#%
(>,.WZ$ >#3[PJMM0,:A8PY6&S4'39&+QT=I1)6*X1)L5%FR:EW]R"3/@"@1ZN@] M5@L!>"NC*IK1O&3HL;><-TTG_O1S8>C7[TU"QY**=00U4U?@U1;?EK%)HV,N MA,?5)8
E%_/>"UP&U=%5P87#62K)E@!G_0-3[\#]ZGGW2!MB?_T5%ZS^S^^\ M5+<:3>2BOTA1Y@4\].6$)@@B7YH>F1]3B#T<$C\0 B%D="WID+FI/6.*(OC2
MD&S+!1FJ/9L$H!ZIW"EHF#LJ/DJM[WLD\B7E:[9^DCK^W1+?Z[HL MSKP^L<)35($B"_V]A=ARH. 3."?]N'?#@>!FFFA$9O!9D7?D_!@1SLH-RF/2W?
J7U5/^)B]I;4QIW|R='6$,ZZ(S-665 M^;'7-Y6^?_GU|CU.03,A?; I=E\D(&!JW<$YP,+R#TX2@/1VYN!(;E=3N0N|\ ML/-=QXV*MG<9-_[T]>'ZUBI=$C.
??,&RX4=7ENS=NGBSWI!*;);7E*H*N>6NYNHN"R>6"S<-($G] M""**F/O;I/P$\]=>PI((4<-.'B;T)W>I=I1[!8&O=@47#3MM&"&KIP F0\MP M-^]@^MB#:F$"5I"DG"?
2@2X:>98'&&M6P(/7(3&Q);^JJECV+ LGGN M.&P:]Z=.P3!3'CL<6MK]YISCMZPV@!B5N7<(C%UI^T& G!6EUQ1SI!#]V"AS M%I_7E.B@X+SN6Q8*[I;+"9:S?
\]OQ&O\E%=X^:E:TW^\DYR_R:6)44D5R_/[MU:<-*7.6XT+U'10]J$?"QCCB$,4A0*F5)>Z>&,)1DHDD3!.MKKSV+$RL""<\ MU=?3#5>6$&P!-:F
U8PI,T)Q!LH>:P9JP0Y]#=TY.:9F^G0?SI8A4',$%$N@ MX0FT3(%/<\)IH'DGA]5.&U_RM8*G)6?W*BJC!?]7&*Y6N3+RC[&@'%2N>HQ M;N3YU/Y%DN]M!9>-9.
[0OL7/OZL@@3JE4 JZ\X+JNH4T1YE0]>!G M*4.=^G(]WRYCAU%AL):.79UQI_-PVL@:-_5:_*:Q4?+>?&78KUYJC,MZ^O5 MA_52OONQ6ET_5KI7,2/#3&Z \ +4Y$&3,-
IC0#7=VA0K<%TWB=*_D1D#1F,E MN\/$U("X& ZS5:PGJ-T*'AE[OM6K)^3>RW5\Q<[1^Y%_X:L-_\A5>\@F\/*%3 M$;M#=$]MOJGL,9W?YHWSD1GQ232%:C:\7GVJ<%&]D2;,];=
<&G8X# /L41C[M)(3(3V.(8\8@3D3$2$13%FE5?)F&O:FC)QIF51,EMV]/7#'\!7H6 8-S\]& M['-]!6]^@6(]^$4=)Y*4\A8C&#"(/VX
S3%"V@T],0TP!BIB=.1M[OV)"V4.4QTNETO<_]\R^BCG##B1R%,:!!!%#(.TR!-8>9' M&6<9CU-FU/-GA-[4&N,HN<],=8RAI:7\"!.O7E7CPEG.RP .XVY>-Q"8+5X-Z9UF
MOXS+:%L'Y,5S8,9%.Z@0XC83IEOD[W!>_(Z7F[!U3KG;2Q*491S['B0QI1 % ML8 D) $,4S\3482B,$5F8;H]$P^7*NP7$4=U.3!+_)0)(E;=.T8ADQO^W4&
M@]GZ[YXYN0F_630;RL/I1ZR]\I/(:7M'NX--%=+76P)>]."6A+ZD@1 MC-.;51EHBW^H$/1?M,R O7N\5[KF@T&(T,GWIOM2FVH-[37:WG;UP74\T*!D
M]JF=1R/.F15Y3]"CA,ZS#UK$*EL74[A=5_*O.5[*'ZXWU779CZ.[P\4]K^H7 M2\EW$B _SJ"@Q)?;59C!E& ?^BFFTBKE64*U_$$S\3MY$%(_KO2IXPI4-0M= MN2ZL6-
8]F\XUD<,JYSN<'@M_.!BI6/.JK5@#3E2I 5LA0",%N*[9MU\WZC] M^/4L-Z)\7[+-K$++]?+Q]>]10*FS7E3 MM$E0Y\7,ZP,PV2,4'5(R +2?RR^NR%&] M_ZL9\7E;OUH!
<]3UU6X4\Q-M7=1"A54/KQHRWI*^-D M@5-RCY_C+Q39;(W;2VMT@A^0R>K\?F]\V4[O \+TS^Y#C[GK!=^[VP@]@7 0 M8A@C/X$H8SXD&8FA[Z>(L)!](3<*Q!@F-
_$RK*EI9<3;0*6Y$3L#P'#C/=V1 M?:J;(#TQ)VRK_E)W07]"ZS1+=W8;]+JNXEZ[E!OK_V93E96T426E!6&(ASP.
MH4@":9MG*DS33Q/(O80QBK(@2@UKW@^1F\$2;RK6*^I7G2=LO6, _)AW]>Q_ M,N[K>!Y%O;7O"AFSE=|"\JF!Y%/KFNB1=MHP<51 =]T/SY.:NY7AJ- G^A*. MOV-
95G%/B;Q>E]6"4"0WZMB"'>6>7..A![-4",@KEWQ<^3C(#"][CXE,OK)W M&]>RW5I>]#5IRXR>NOV,FD-C>?]_?D*0!Z2T[Q6XEE17!5)/"8P;W7$]5(P> ME44_Z2M*=V.
!&*J.HEX\& 19P&@6 >,EQX1S0F M7WT:\8_/V MW(,N]KC.T_JLFO:V-3$%$B%*$KG40KG\$ I"B)&G(SB MU!ZD@]VO5_^OSE.L"PPUG(!'7&T*"\?S.*H<^0'&(889"0E$29A
DF$$0Y&D M<4;3+!+>)8;$A;@ZL2N,*ROJPV=C;5P(R87&QY;Z%=C1G\H:&!1U$N/D%+T7 MM%4&Q!\V789>M P1SU?*; ,NAR2)M>I^K+/15R1>42!W@(Q_ZF2JLRCT*<1!E
MTJ9A68R#.$F]S#! _#RUR5=_1P_(S\W*S_I>V!W98#H.FM?$= F*WYEFBWXK> MM(0=![H>/2^,B'X6%:[QR414?%5[:W<[]-\>7F,*:OW(BZV5 MSE$6X0 3F-%$0)0R 0D3
:1QX@4LP&D2:!41-:0[L0'5*,V5EM%^WO5K20^]BH4YQ1Y/(T@BWT?HL#'D(0H@A[R=C3SL0@RHS(0.D0G5B6G ME\05J-D +1]6%;FT$-6]:W"+D^F=@P.
(+*X?]&5V=@VA07+FZPA]$(ZO)0S> M=:8KJ-)DF$OXR*|"2<)1#CP(!9Q!FE $IP%"4'<,&!0A^P,EY/MJK ^ M8VBAYV?4]W":0D:P*M$5QC!%R(,^E<GO#3E&0N:Q ME,/$#S.
(4)S U(LP#+T486D-(T*P67$S9]A=4MQL)O3+OB8W&U//T>6\ MXY")Q!-N2T"SK9T]EW+C&GYE?R*'_F;M:K$N @SQ$2& LA2$]GN M01AF01I#XF5A)D0<(L%,K-
;]X2>V3Q4QH*B!SPT]0ROT N]96TOH=D"-A#. M/'/YI RNTI3W!Y\W),FD8$<)R*>?LEM0?^7Y_8/@8:FNP]P$ /88 MN@(MJU=@QYL[%7(A.
(YTC2T7LRJE"Z$ZU%Z7#G=!$^,FZZMWT9MF :=8'E@1 MBP*(HCB5YH.*0U#U[:4*_S4-.#N%)WI[\K3 YT@@E\V)CVC,WYCXG)@GFQ*??=AL,3*>+]ZN*GD8N,/?WC.5 BMR
M6L=P-&I@<$:5> 2AD(3YD$6ZU@5HY0FMAL:VD 2!_O4 MVSU/;Y&.XS6\4)VB8+98K0'07K3:P@TDFFO2+1YFZ[0/Q*[>@N(#!@'G^]40XAI2F_KB^^ J M)O\XP7EK\6L#
<%2#7_]-._UP+??OSMWT:>MMZCE\4Q80GPH"@Y03B+"OXKTQ M@8PR'M1!&[&6L:Q+<.(MN4\>[.A?7>(B\'503TNX1,9,1UP(BK%"T)74D3H8 M)3>K,M 5_E 5:+]W81;-
)WY?:YBV_8S/,6&9[T,5Z0D1#Q.(B1]"%GMQQ/W M3Y&1 7Z&SL3+?I?+T)&U3.K"-Q)VBY,R*5ZRR- RHODYMQ M6M2S&1EG'K=;H; RZC4N'VZ+]9>
<2L_>K+;%K*E5#K1067LR\E(4^ MY#04;QEANS16X L-ZZGP8V,U6@$%-,@-L>5C\]1D"^>ZE7 >9Z'#5C%6$.@"_M M84!X5D5B#LBA;K$886IUL_50I8A+W>)G,(E##!'Q!A=
<[]5/G1)S2.X;)\190NU9 TSL,+131)-Y%>TQFUTTOXZ6T!\A> M5[GR=JIS$6?*5](:Z$BPS$L2!".?4(B)(5$! FD2<"3(T"9I;Z?T1AXH-+ M2_&>WF$A::S\A()#7V3K7"U-
W*"GJ#G)"E9CP:?UZOXCGQCIR(9Q^\+#RV M3D"B4;V*F#Q@T!BBA/B08)K*OR'&0^PG.#%*Z>H//O':ZD6/6]1GI:&@M[1L M93-;5=IB68?$3I ZM3?
TBX3##]5"G7SF\FH*V[#UMFQ[^6;#KX7\DO_&GDHU1H0#FYQS]Y C1E0W #%SC1%&;11F*!,PSCM%RO< MH W+4"D'_4$LS> *5TV;
[GIN5%+,^O%IO5)TZKV*8,X8CQ.8".711RJXAB / M/FL2W!-12=VLP.+(17M8LF,*F'GC_[IV>MOM_=+;^5V M?)=@I44(>5E<'(/95+16:<$BB $'$DR"($RRW=$-
G^S&1R9WIMP5_DA\OX$U1 MJZ99TKK.P>@*6%Z8<&*6CWX9!&<K>C_5Q'FB^7E1W">9O$@2^7D!!])++DL0 M[W=,_857#VNV"P75[#=TYO6)[>2]7KH-:?TN0^PU>;=XW-
UON"ESGNA?%]^?W*U:G>^C:+*?>G?IRH"'9;Y4M MC63R#"3]_$O.-GBI;\"KE4;#-UIR%QFZ7CR(H9$L_*A#DYX&SVRY X M?>-E\#F[T_G[5;DIU/'_$Z^J93-
U'SGE^1'<")5Z&,8XX#!(JS19/I)!P M/X*,)3A "4F2Q+".H1;=R< P+1WPM"[JW&NYE11;)H!8%R#O^ 1TB?'/4OY MGO@I+TOU,-L0ZM#7>_@[OQ*L\6_)0]Z],&.@0G\ T82.W(9Z-
&<< MU8M@!,.A8\'L9=LZ%H/-!H,XS5 0)Y"D7MW.+8*8BA@F6<)0&H9^3 V+6;A] M3&A?T>)4D\)^V2;S8EB:8 [K"O<0F2D)371<5KVP[.&H6_KBY?LVFHEZ7 1C MPMZ-
_2N%@WI6S>&@;_FB,KK]19C$/HZC #(OD>9%0 3, M^'.*:9X!$1@2?L M6[&,_S"YG=&Q +LR>47'1'L[*!7.X[_]P8^]/T,@VBNS^C<7W!=J *]G8$P'
MIID2.;A+/"]7MV6F>0(H=]:Y6]1'88*;1@WB+W;OJ _,T"VDP2CFW@1I^.3R MR?8L=;M>YC3GY6VQIA_R%7]?\<>QN!G-428UN15QD)VI_.+U%;3B01Y+U,[Z M6?$":F8<';P-
Q+8ZA^N,/]NQW$#8_BG=Y#6[[?6WDM^(MV65/^**EPL6<>0+ M%$(O4-'KOHJTC5,,B>]'/HGEN3TS2A39'WYBN_FWLJ[OLB5GMM\=(*&WG]G+
M9[9,#T6[:A;], C<_CE)R9K3TCG:APX&GW6?.2W8X3YRYBF[A?9J4\HE6Y;7 M])^;O,R5CZC^:\&[^BAQ1-)8_@\&82;/L*G@,/54FX^(L@A'(O*(48V)48H3 M+\>./N@Q<
4Z%BRKS(S#]+=PG8)CMI8OQ<5X&6O+ZFAEC].;=;%KBW^X_O5? MM(B?87^_6ZO(V.O'2CMHIO?.U)$RVV+0*KA2T>2K$K=?ZN-Z,^"'"19UW!RV
ME=)L$9X7<$P^LQB9$\+8!<;T!YHO&N8$^WLA,*=^;UF"C;%ZA>&ENO=]OWJ- MG_(*+WN>I87<#?TP2#P8$Y% Q+
'2>8S&*L2;#CSN<#,S+CNC6TQ,5^46#$5'W#)U3+.;P-IZS/]I4L]V,)S M5 _">B"+_+]??7Z875_NRI7O^/E^]6GS>-CH_/*:G5'EN_6Q?73DBS_5K1U M?
G0/U:8+3WWROK\OZH:F=4O0>ZYLX%OYO#JI2OXVM1_XFM+-XV:IVIZ"5WS% M15[5(6;72VDXRXU7;;NJ6H<*GE(!:75U,: DPX>[!Y"?0=%GVZ"$X[QX0QM?F\%[9 [+DXK
>Q#73[](B7R\[WN/"H3[B/8TA% MQ"%**(4I\S'$)!4H1"0-J5;;U3/CSQ/*5I,$'4W38+5]0(;UB0,QS32&F806 MP6;@AOX#TZ].X/G M *_DQ]02!BUE8R_"2;G'-
^)+139:.;;2&FV&0R)9I7=+G!H3;"]I:O1AVI9_9G/IA'&:>2,P: YHQ./'RE1])9MHMT!!!/??:E+B8K?*&DZM>I?#A M,HD3%$BT!<-9[T)#\C-W-[0#Y[C_H>4XEL425=K&*TF#]?
T3O2S<5\^[1UKR M=0&,#]M(9QJF*,$\@XQA A&- YAB+X4Q%H*S M*(J.*BA>S-+%VJJE#HL@? MW'CM>%2IR_WG6CY!4Z)%*ZIZJOG2TWSSSH*9+FR ?:4Y :IL)\"\6*0SS%Q5
ME+RJ+]0Z/RM\U-X@!GA. 0IDP5M(M0 M!G'J19 $F#&/9@$BV$2?:E.>VLNAVI_4]>Z4TQS7AWV5#$^7&]:XRJL'#AZ; MBS6U;MAN@<5,K?=3UM.
(D6!JZ3Q2,BH>KDUUCI$%8,S))]QAC\1WI M,7VZLZHK8S@.M9+Y +8EL>49]2-_:B]NV9M-H?**>)&O67V]M>"(RP.EGT&2 MR$,Z2@2&A*093+((($1X+7Z3>8E5?
D;$[D^K8(X2UUDG6K),C\F8& RBV?)1@ M4]=]*@]^KEKJW1?X?,JG);J:)I<3L.PL*D4:]&B#ACAHJ%\UEZ NRVIKBNJL MM/88O9G+:VN*?
UQB6_=%=S;/!&^9KIC6F@=!TE8(&;EV3:A,YNOVT+X MOO?;YG7+I)"3W;[??FN."N^D4(KTJD&>2/>XD(%GY52#]8[??,%+03/**5< M&C$!5I52,P;3F/@0"X))RGA
4L.28T[X.EF)=]DE_8:VY99-572L.6K5G3OI MCE.U1'G+]WEU(:>3IF9-G7,)XE%_C:'#+C@M[]PlOF_X$"Y]$V$^C% :<"(@\SB&A M.
((B3FD:>93C6*O:VB"5B0W!G<^D<2VUO1<,.RR]5P8?-AA"Z3?5BPQJ5KQG+VMBXJV^VB6, _Y MA, T9!E$!(6J1F(*><1P[&7"\]+$PJ%CQ,0\SIV&)?6%TZ[CE(,.26>!U5OE
M[G%RW#NISPMHF'%N;5B!,&5CI;.T7[[+TA@L6BV71@>QTSP?^1>^VNR*]$E3 M0ZR+1T7_ABSS^]H244I.1!XV[4=NQ^?YTU)@JGYW$$:7!%D6H32 3'@^1#CP
M84HXAH$@6< 8#;&G%=L^$7]3AP_0!\XVRIHQTMR"J;^INZ]=2<>GG01@O16A ME$_AJGZ4MD&TA9S_I4JR_PQX5[$(2,V72[!:5RH;J.!T?;_*_T>N\]]Y]=#> MLJU4?
&#UE2_E^>1QO:H>#._57"\1>DKU!>?93.VVC/;3'WN\@AVSC3E61T&W M;7ODI]#G>)* SHGQ=*3!77,WJXZ?"-K#76 J,I8Q#@5G>?4.TWHS:NMR$8Q0 M$" ,>+I_K>\5.%BTIS
M[5["D\D'?\B9]K?_BM_GJU6[$3>CF$<JZ>E+@*X]>"SU!)2T)7H X&Z]%3%F?' M"F@>406=#W[8?\-M<-C%0#D,&+/G9?8@LHMA.Q58=OF@%ITL;XI[+$^;M=WY
M6IY8U\N<-:&V*]865&CO+5JW5YNV\:736NRT.?,\X0/"]%9L#=K%^D.[0&VTQZ(#-?=TEWF.PUG70XK&6 2[\=]S8&/2)^B 57?M% M'I63!,/4SQ!D.1,92F,4AH9-;$[2F3P Y?
5>_H_&8:1G(1&SU:[6%PS'7+0 MO7Z2D/M!D5Q%8)RD,6]$Q9"81Q$2@P_;KV*=_7;]+2\7@F8A#Z,0HI@BB(B@,"5(&NH) MSC*/TM#C5,/&XD-O00F NKO;#&Y1E:
M8O+MWO*2_]HMK8&!9UEDXX)URTWC28OS\^MU676M9S[R+[DJ*OB78EV6O^#B M/E^!7U%UX\O?\.;/6R[G7AJK]WPATC2(6,PA8:DT'C&A.!.9!T,?)SSB&4M# MK+=O7<;
(Y+M<1QK\R%KB/ZD4 KJ="\[O>(4/-:L&AR+[='7. W/@JBIBBBK M;7,IT#$%:JY PQ;8PMTQ!G:5.R$]\PU1- M1A?$ 8IN,OJ?\A\=N1HNQFG0PV
^GR.A8L1V/,G7#Z:9='VMA[,1UY7I;U; MW^%O?\VKAX?U4I4H?[$*RC(OV7CF?N-3A(3K]M:BE< M;ZJ'=:$"4)M89'1!?(R\%'LP''P$E5\IE''5'Y"D'@1Q3C@NFX$39H3Z[*/
M1Q4D -ZRT ;YZGL8=']$<=SE,@(Z9%FH*;_3@:5FX CLFW&4Y6HA\@9M"E])L M?@M#T?N.#--7S:M+2(5SOU[QKFG1FPV_6[_)RW]N\#(7.6VOVZ22:CLKE 8E
MNVW&GE@CM"SM6F.Q#5<6SB%;ZC"H=NB.,_,VFU; #]N..3 UTR.3P6E4/.(2 M3*RJ2%@1G*V/3:WW;IX4!?W*-J.#3*Q;.KI-
M3TS04#8[#IV77^^\XT1T"U/B_+'EJL7!8;T8;6$='53.TYGU)#(]N%18_R% MF6L3-^6&WJ_*]J@]M>5-I<"+NP>\:K@K?^>E/!.]7S6%L_[*_L'^>]KJ7WP
M/:^K&*DB1JJ&45._+27<8P0)&/DXA0AY'!(>)!'-$B2(/9X%,Q2XMBU9!-K MJEJ($GRIF;H"7UMV &[X ?=UP2AU90.$*ACUI2X8I2K0L/5RB8M2184WU6@, MB]%\-PA/76[Y);\
(>P5N5;7YJJLCUI,6U.*JO-A5NP%(FZ\1N>]AUI8O[,& MK=RG2Y5]!Y6@IYK.ERXH[5RN_SOJ4D\UG<[*6T_&H&6-DVX<:?_3Y5I5@BZW M,: L9"+UHP12GV80"1% $HH(>CP-
,,H\WSV1(5+SEAK1$/]HLHC..W;+^PU_*CC-FYLU+XVE M39TA2%-5YQZ'!*89E6M:_C7P69P*PLT";?O#3QZ&U"=6IXS@QW51=1DE*J&Q
M6$OK59HKZI=NU<<#T%K(M"&8+MT_%W1H]Q;NC-;DW]*QK\)10AVON MY#/3]A+[E7^K[NH*,+_4!6 6F'E9ZL<>%"(-(9*;*@MV#IS,%K=5K[&;U0NT&CN'R5$**4N0S[(
<;,P M*K?L3>UXZ]48*))U72FO=A4F>G94S/S?+6;F+>WG\!KO2:)>[5 M G/9L&P2H%SYFMPR-Z_#:!)@CIP^TU"Q3&FFM-@H3Q%=/\H!O_$N07.!28P8
M%U(3IZI!9$!C539:'OGB(Z)CP3'J8DF/DMI8J7:TE7!^Y*P"E8U;4=V'B,] MQ>9$5/K N?NF M+27[$5==OL)"B)AZ- JARB:#*(KKJM(<>C%A(8U)G$2&%0K,&)CM-'UVX=,T!Q
M<]5EDDU3<5H?APE*3FL0?[&;T_K #!6=-AC%,KE)S@J7.H[5<25-*,'-IBHK MO%(1[(N(KMH^ M/&"]X\&^/<\8G']*QB%$9IIEA\VG!ILVMJ1'W&'FBIZ4KA)41JC-FX>B)_I1
MNHGF:[8%Z)]:M].-^)OY-"BJ9BZH"3DQ()3+"OZI1ZJB0%9M"+2(RC(.7R MB&&1R'B6H-8'?G&FXHY\VZBTX%_6RR]UQK%C?+0T)H?T[+MYW#46_V7P6)9
M2GT+A13Z0R?]ZV'I+4JACTCFK*CY.3HSERXT/C8"Q;%+O8]RW?K5US=_M)ZC;A#L)-U\D!,L5K((M!>$]$S:"&8\0E/N[2*FZ-F9B4:TKO!Q>U3K$C'P'
M6Y(FMTZ)0;6$,62&EZMK>4UOCP[OBN[6X-7>75'-@4,X#I.(3%KA#$Q?"8 ME7K0E'>PH,/8&/.5;="49]\X@^X[9@],\7S1N>S??],/*M#N5_PHE9;/]0AI M!"-,,$0H2&
62+.$LBB):>I'<:95OO8<@:EOCE]2H*,)%%&]M7H6DV%UY4)2 M,Q5E**3VBAN39')3+[:V _R+SNSX>R LRRY,7&Z93;ZG&VT&*EVD:FO<)F7 MGYX*CMG-
ZG=1)ZL0<]FBD[(8L@CCB&'B=AQ#SLH<#0*ZE+ M>G*7P/N57,.\;-R/1@6MC%'4.P),@8S9XE4<]%(KD#-!&BX .L5Z/BHG8PN M@]/,)'<6N*9)=N:@-C,PC@/>#-]WV#-
S*&2+VWO4E,P]B."6!]\"%O;'G#58X)=91@,+)ARQ;E\FU MJ+)-5+VJUYNR6C_R8KMZ7V\>ZWBX+_PUKNC#;T_7I,_R&;6B[!9M/\37]1'D M_:JKR7@CI@J*IN6A[=%3OE")-
BG7N;!%$<^1!(62"*>0B_"%$?"2^1IW:@M MX?0\3[SD6SYZ'6.O^K7YVH-R/8]EG=-"ESA_+%4X5!.NB$M5A=+=& 3PIA@'> MBFD8)#'"%Z"GE;ZS>373=1WS=5%%T+&_9^3L1
"U#'#S!'92J(G?-K-M)%%I MU=N2P:K;;PJ.>IC-2-KB\NIME]'WZ[KB M=[RKGY.11!">99 B[D&$A;3W/!+!.$]DV8>H'V.M4B$#-";>![9$@:+:A+SY MGL%MS1ED-.ZL+I?
73#_NBPHDQ?'R0=KR&EQ*72ZWW5W4L?R.;IV&!1[\;#KS MZGQW3,.\[UTMC3QJF<#9ZKB;Y>*G:LE3%AO;*V@F$HR#S(H@(2R%B M80:S#
<08T(%C[(@\9'VMJQ'<^IM>DNZ;GW2T3;8MS2AT]BWW0-BMBP;^HU3 MIX=+GP6'=0$M1![<\32'FF\'-)-M;TNO#P)^RR M9)X.JKH^$Z=(F?H\:HC:*%)7WY:3=-
>UE8:VJ8TN_14:$OLS-,P3G%F3X$V M!,VD38]X]/RL4@M50;'<:_5;^D5/^P+#VN-_C$EL%A ML6R54;YE2[GL#AFS+C:NB>6PUI@%1C,=8HP@^*RX C5;#BR,BR%Q46UJ]78E,#
6$3(8QF,ZBJ("?-@1BF":1J$,4MQ MEL9:)QGGG$VU?HE39H2L62PE&RYJR5+CFO)7EK-Y-)9U#.D7F1NS%3E\;0.
M5_@M!TO\3EGBQ!&$$JN;7,K7"Q4V<03G^9HFK@A81@ZN"Y[?KYHJ"_2Y=W-4 M7J]8_<^F*D]YNU[FM&?M8!^SA'$! Y\2B%2E$Q)Z6!6+QRD2F*,L,0HAM.5D M>C-
3\04ZQ@SC"JWQU5.=LZ!F;%7N =:_.F\B*OIL@88O\+G]TZF!Z0PE5]&(MUGS,&Y9X*5Q^8D7#VB;4-WF$S=)G.\PK:W=[N:294BDTJ8,0[$"%W$*"4$) M%\G"7H901HE1P:9!:M-
'-769TVN)IFF^!!!,>HK(F?!FRF8G=T.7=(0G:)"C M):*$!.HA6C,G46N(?9Q(K?.2N9?KKF#2-))GV;RH%8:JRJ_KQ#KU[M2W5UMB M=1,.?
0_423G''4R7BFBV^*3BKHNU]#N;Z$ILY"0:$LO*!W1RP-E V[#O;M#6C(%;J[30_IMWVD]!*7=H&]#C?W M2_%QM?%;\S&O47 I7$<&P\4#VBG$7WGU&I_4L.9!4WZ]4-S>Y
MN5W+8\]7.GQGVVF&^UE&XC *4[,[=W,FIK^" ME_P L5Q_+9O"V7G"\;}9OYDIN(LH-;3;=/"9Z;4)"^@QIC1CF"2U0,20A_ M EN>P(ZI2?H
V6/B2)%9,#"K!K,'Z%!U73"2123@:UXHU7C+"[DO/BI]>(>+ M>UZ5[7'=]P.,A.]#Y@>>*D.-88J3$ 8A\4/F92%#D78(X BQB4VQECKHD04HM0G8<)99%%TU0%Z
M%U=>5;V/_@3H\4?9>3/4-=U<'ZB>D>_NHS/;@H>Z@SGO#Z$GI",+?838K-:X MGN"'EK?F6Q;7#"]MJXZZ>%@OY2L?J]7U8Z5]T7#R[8EWF"83K4<5?.35IEB! MZT=5L-
[@ZN&T(!J7#Q>+;7Cl8"FQV=7#H%!VEP^GAYSO^F%0I+T+B.$G+TYK M:0]HOR_+#6+<00-ID/@(4AS([39C'B2<9U!@'&9AE*9Q:EC>\ REZ7UG>^DK
M;7>#O*9MW]C@'&QZNZ<#* O/KGOY*0W-*]!0G20AY918[I-0]B\5.+)*5$' MDDU./GYI*8BWRE_?N0TBX7N"QA#7AK(@*I F9C#QXQ/A&'O89T^I8/TAEZIOZ
M$^4@4MOJ"'UP--Q++D0V6YT%1%JFA?7A-C[)"RK0EA*;^=^JC:49=UM';U MH"K^U%Z.^BCTU'@^E-E?K7=MS1NXTC].43_BA.CZ%23Z+[]0#8D3_)^O(G'J
M8=O6"C?;963^% PI&JLBZ MIH3=F?L\+!J*Z%)AS910_(P=]>I>*:=HDX0)Q+]0ZM=(YG&95CU6RX4&# M#(DXW@SA\,69.R"]:J&US /"W_"S^&I=%.NO*D, /\G? M5,^+,*
$QXC", REW8[BN@\:AQPSS%D4!7Z0F#D 3'"$VD^<*=,AM>0&OQ"SJ$YG#H&S\G4&I&>N;V<. MRG$!/(LQ'+9!V<:2QB&-L1\O"W6])JGMRK.WBWQO>X9?
72@B==N2Q]TV7,=%W7.C6*% MLXVZ,&PYTC^YCR,T?H9W"H]9BC;$!7Q6I#@ZTVN+;76Z'Q]]MG.^MJ#]$[_^ M2Q8N_-IC=^#%VR6 9/*
(GP@20B)49>@L]"&.DQAR@<*09R@+,JV3_SBI6<)S M+/=K#: TO/O.Q#=;UVB<*!]&8:RDKP"QNK'HDU21_5'947 M;)MZ).IPE]3CQ\T/"ZHM,WO[C=.-ZIUS(T1.Y7JPN- ;'6CB-
5G3!UL&0,>! MS."CCYP.G>)BMTG$H)KCLTY;7ZF P/OIL!P-M?0'L' _V7'(4*7V^JAW6A MFO8M$,N2A(0&"^^H37XY<#)D&& I.PP; M[D&HMQT[@L5LL9*P8[PA-&$!]+-
U44<8_2RT82'XL\&DU\XA6[)7Y;J#2S MZOE63G]UO6+;*$'Y][XK\: ^R#6E36L\SMZH>"]:-V535^SZ466S_4]S!"24 M>C'!/N19)I4$$A',4.I#BB/D!QD14HN8&.:3M]
M.=RISEG@=J1\I^5U5O4|"^R'&\ \1.VVD+]R192S:VEYX7O^ZT9%E=^(-_ER M(W_:I%5X4$FR8:&;(P>36 M9$O8WFHTA92(.$HC3QYO:!Q"Q/P,9H1BZ$F*7K'2-7@,T-O=
[6."&@9IO=%LN6$]"PLNVK4(*;/IPM@^XV+4L@ M'&U#IM1GW5@LH3G<*FR'L2PB4SWP0G5.*/@#7Y7Y%_Y^)9W8!'G-)_AQ*3G]R;#$GZO9T%-J+X"QF;)KX-WC
M$+QOX55,_G0%5+U J?LDI[+\;^NP|)E5Z8<-NY-$-CF&T%5E$D=2-NBYRJ:H??\G(1\LC+!/4AC4D& M4>8E,,,>ADE*,44\B45HU+U+C^S$RK)C GR57(".C2M0,Z(6<'Z=[

ZCULF;ZU7]W)Y/*KP M#-7JO-Z 6)(RFC$,F1|AB 3/8)9A 462!#1-LH %1DV33A&9>/TJDE#1!(KH M%5!DK?;LDP#I[=”7BFVV4&N)[\PD-L^@&A#)5:,4*1+S9D0-”'F4^33TK$6D M]”^XE,-]XL67G/+K^X(W[2'5O”Y$%M*$(PH]B@.((@S:$0J60=)C7P/X\8=?/EV7/_QTI1K&W*[^MOIE]>9N]=_RCT__#IIJ M3E>U0<*_X<>G);\”_W]K_RWZQ0_?
_#LH]LL_R7_*X[,R8-3)115H7G'PS+$\ MMPCEN'F41O%#V=S.5@^Y?)2O_//I:M:+1I8#\9L#[T_7\2VAA1[\=HZSULH MR_V8TJT3>N^GY0)'F3194@8CHFJ,IZ$'54D)R((DB0-IT<1Q-1^5VE('Z9OV(\]6” MA9@'4B]”/V1(*L7,AVD:I#”+.8TS/Q”,&R7*#]”:WF-[4&JF/?
HTU,U=M&”.Q9NJX$Z/TLO6VSD6>;3XPG\M%C03,4A[Q%’D!]8RN9<8(3NW(:+S(6JD!X#S).I1+ J0'^Q GC#BV&=’$UD]72$ M>[3,-,46IK_T8-KG ;1,N-,79D([TAJ:1&?5’69 ‘&H0P[OU(\E5MHZC;8$E4VBSR;W4ED”:(>]?UO>QUB+LA?^>]X24O;]=E=4W_N(*&EX!1P7 M*RC-%T#[7%^!)\D6P#N^0&7F!YY\/C7975K G!&BD^)XFUD0;&E?
05635@V7B[77Q74|<'Z7[,DJ:WE?_6O MLC2YDF*43\T,+ V+^ Z”]W>,< 69V8ZX1>MC#RTLU/WL=0=6$#?6>”%4>/($ MC3)UA=”TXA=D->O904?
HPQ.#UCN6”D+]JCK=37[_GSC=%’6/^[??Z’+#.’LG MV5>Q:)MF-[X1;Z6%*W6;4F!U$M”’;5FHA’&.(Q+!.&(.HB3!D)”00A9RDHA0 M)$12-5$FCAB;6O’TV 0[/D’’*%!?
.BQJG10QZRR)YJ,N0OJ=#F;04V-]0+S M8JC=YIP2U^/;*>GW*UJHQ/PWO/GS_:I.)-IU M3FY+-$O>%FFV)56V3B+?KQL*DSW?RX%IBVA;]J/^UK#7>7W”^4F>#ZT*>65?W;Z1^
M7-TWY]8NFW$1)CCS?3^&’DMB:1=F(<0)DYK)IV$0L-C/”#6[J9J!Z\FON5I> M 6V9!=6./X”W3=#<)&Z[G$X]S?B=39&91M5(^.ZFKQ,$]”2IG0L]68 2IGT3 MM
*!1J+6G|A/0)*WR”.9@X8]PEQ]!%-OD$4Z”;:3X%:?O,M+LVLV8AB!_% M&0TA0Y’<)1@1D*B_41K3E*>)W”N(2>VA_N!&9JEMiU\56VN>>+;57T^MVDIE MIO_V$\W?
M&SX<956/2&F547UNS-FRJ4>$ZF=2CSUJ$4VS/7@=E$DL=ZY3E/DHQ1Z’218’ M$’E!#%-*(DA]RB.,>,:(5DRN)KVI’2U;K\’U8=G2TL)1K0OB\!*> !K#8\’+ MH&(0Q>$6’;LXC-
7/V%%XA+XT@P$.&L/,%Z*@+]->D(’!:V;ZC?%\::=YW=Y M2?&R,?’?R9])K99@AD3((.$D@2A-&4Q)E$*2IG[JQ1$B>LTV!ZE,K,LZNJ A
MW)ZX04U:;Z$.8S2LM)Q);I;JK(367IU:0@T8&O+]QM”0?]D9&L.CSK)$M03K M%];>PY?:C*PK.*UH_H27]U=_X[AX)[^$1!BHH%$SAN,_\V+2JBS7R]G^;FD]L=L?2S-
S^.3(’3)P5VUW*Y9 M>KX”BC90Q* MF=MA:(RI8W.6RUZKJ1UQ?6_#(#C+@=7LINI@7-B._8TZ AGY6X8”@VGX.. M>’W’@];SYDOP]8,*&F:WG!=_*=:;)XOV=P-#3+P 6\I
D08U;9N6=T.0C*]! M1]*;+<$AP2=H<*H\;ADJJYJAI/H4W=Y\,@TWW.= SD^WE,MSX M:CJ3E%@_+8*KV,O]P>>-H#PIV%$N.&%/?3KP C’IZSC4XAO<3)GTJYFT^,5.^%EW?
M46\]D*5O2E 6*V=\G_&+._U0+.IW/OLG_*R[_W>TK&>KWA7N><=IBJ*^EFU MQGWC/ M[:+77O$5%[D\5O2”V&R\>.= &/?@.9#?;)WKB3Z!’VI$4NO<@O5-CSA]\-R4A M8?
#>T*.6)?7H V>;I5SHG_B]FL2/=9’X?’7_?M64EY>3_>JY_>7NR_00EL9R MP*#/.8*(,@HSZB/HX]#W*.59YC’#&GMVG$QN#’1\JRD/U5)MK/ 2 MB#KD*)=_:\KKFQ;>L\1?SS*8
5,S[=$’LZ4*MCR!’E-7@#QOG_A\5S>*=*I2 M’$’DJI”?)1?S5O:[#*]JC4G\7#F=N:]39*’7R^<-Z*5_Y6*U^+[>7(<:VA^9P M$]LB38I-CPVYH*I-L0*_E[TK-GU;1!>D<=MD GS,M(T>-
!/8*H:26]DNNC1F MLV4,A>[:-J:OVMDZ=RIC?%,\?ZKD6’4QL6+;Q%MEFW25*1:1R(21PCRU(^D M<1-CF*]$NR1-45#>BNM#+C_D*L/5RB8MRJU/#:P1MX/6LFBG@-
#1C&B0[VE>@I=XD+6VK MY+BS4DQ%=F26:).=U0XQ!>/0\#!^WR(OJDY!Z(I1/-^M7_%;G+-M””W!41KR
MF,.81QY$(4LA9LR’,:8()T$0Q”+6N<’5H#7QO:U^T+$.+L,*P+&TA@Y.1?=J M6ROF^0K^]6U$)(&KGCY:4/*G.58A6U>E^6:UC^]7K’_O_R M\8W\/!99QM,@(R’,!,
<0,4Q@&QJ[6)YV([+?[D8U%6AP?N”,U[+.7_63X;?FXFV;#?=F MPY7%>”V.$EO[/$ M3-/H8Z:G8B9!PDRW[!7CV#NC2>N*]W1:D[<*15CX1UI$WVZLZH18S@,]8?Y M
!:.J]ZMW.;Q$1?/-^+NH:&ILFN54?4F+^N2^Q^5D55?S>YNA5 @3WF,QC#C M/(8HP0E,(YY”FO”0Q92$:1;KG0 =<#-!;$##E#)NJ@<.EO4>KOI7E?6)A+6L M@4+Q9N 9NG 2-
+QH\P%KZ%GO @1N!.C0E7]5O;IKYD#-75UEJ,./U R:! DX M!]S 53=C\Z=7SI[%V9[O^B@OV]I\;N=?UNL/7B2%W#WAU\Z2&*’_GI3R\
MON_:NWF(A@A+8S8)H@PBC_B0X#”!G(5^DHDTR++(,#QM)M:GW[.:N\LO-=7Z M>K>^TC5-#9MM*O4,[>]Q>BSNE&’-’^C+T&_’5P?%]9YK!0&U)%>@D07TA&E; M’512’-
#*:!5?1=W.Q/6^XWLR3<13?-S=]NSU)=214B=M_ MS:N’UYNR6C_RDDIJECOA[?98]IECOA[!9M*O4@1AYA\M”#@BC-@H”D M6BU^+^!AZEBAGAE(6^X ;FH(*-
O/NM.,#=QZ6\#$()II\XX9)%5R SIVF]:K M]<]KSGK_[OEE%+X]Q_J4T<\78.9(]]IP,*L:O0”B0XUXR5!FR]TLJL4O^%O^ MN’EL”W)AXJ,D1B’T?!%”]:8(S%
(6PQ11+\!>F”8TT5%91R-/K(A:6GI*YECL M8=5QD3!F”]$EX[#.V%GFAU:F?*FW*N6_=BOR>+Q9UME9,;K5<_X!RU)%CRK+ MX’_:MG3O5Y6<)G4IV=1Q6?”$!R%A
GI9AP4,21*EQ*.TC0Q3FX<) M3G[@ZY-7VWF^9:#=T VK’ W#I[=7NX/$;!4>8K&CW&S(#L-&]$1T525IF-B\ M59.T!#^JHJ3WEMV2OY4H\Z+@K IY_1TO-
_QF4Y62!LM7]XLTE69\(GQ((N2I M:F6]F@’VH(B3T LBG C_3< &^ M*’9VH?Q_!NC*\SSU?X WU<.ZR/]’O5O[A%,5NL5!WE9:E2*@+1+USLY *[M)_D]U#KYW_[@Q]Z?0^*J&^S?
O2--&%[O_+K7X5FRF9DXO24C;OI,%,VNYFH M”5^!FO05Z!%WIV[TA’2D;D:(S:IN] 0_5#>:;YGG&#;.”S5@X^Z02^>Q]EJ\ MR86DR*5,%F4.S$:=6,.T;L8M-
V#’#MCQ8U,’P1”\X>4_+6YF]L 4L@ER$NV@ ML$I--”0U6X:B’03]1$7+$2P/*IET11DD!?! 2B)/ @ M3G@”!9U8F_4)@QUE\%G1UHPAF&/&-]6W\<\&)[*[*;
M_$@V/3BNSG,3PT_;UK[<7F=NZ[W!U_^PE<_H&?/KOZXlO M_OFPYNW’S_5OJ’DS^#M__O;^[N_F9:Q/$:,>CQ E*8JPXE!%(8<9G&:PA01 M3!$C ?&,C,H+\;(P!C_87FN?@D-
/4YBYLN99 M$8\K:)Y_U#*G!^=%[:SZI2YA48?1W*Z7.7UN_KOSC?AIZ,>1+R F0A[PD(]@ MFN ((DZY3T,1)((8Y?3H4IYXA2H^&D,9#&)..(GDMA_BKKK MG8’-;<.,UG>]7V?
@SF+K;TKMKN[K!C?KU=!IVR’0FF;\9+A95]M2[/@”?4VZQ+2(FBF1MM52P\Y5T[FGO#K=P6=WL+P”6,CO’;O;%X+GJG.U M0S>%/3RNO!
6’,SK9+\”’Z,B’<,%0%F9+UU[B=]W.Z_]3.RT7QCEV3RP\ZG]=V8V6O;+^Z;[V5YR3FPH2\PSKXQ:7 MB{J$(46I#!GF*B+ MJC^F1S_--8=QVQ(BT V7-;)FIPN^’:QNZFLA))!N9,)
M>##S_S%:GMM^Z$<#/-9U/I-+K:O?’7Q(’8[-2RW/QO&H3X.C#OD;#UM?9T+_ M#$Y[9!P-X),3Y7B4X#’I*K6(;[9TL7CY1.?B]_+-ZHM<2+Z1HBD”!@\Z@:PY
M^LFRFZ;6\!08IH*OY5\KG;;+EZ#EKJU[M@]U@_#K-Z-C0@<]?CJA-L+ $Q<\ MG.+G($*31=1=Q._&V)W>OR+#M]E%@”;V3A8=:W)9’)UK6Z.KA0*’-W:Y>;Z
M”V3UB’!=YNV45QL]0IS-L[WJNL*T?KB?;\Q^OD\8J@K!DTP5>9$0Q%,$(XQ M04SIPT^!DUBDE*N,6>7&7J0PLL94-.L)F[M$*&B/D_/(I*N1%WEERZ+6K4*
M6Y7S:M_SV?:D5YHK6J”<7W>R=BB]8G5;H_0_Z! F^966^@]RXHN;Q_6L@JY M-18Z#Y6*(Q(BGO$$X2)DB%%&49YKX!*9QTEFWX#P(IF1-:^F&RPTX8”VE %W M_9?
AL0A]>!$:IGZ-O(9FL”/J$N2X+#@@LN$% +=P1C\0?_44S1@4L#>$(6@Q(KC/$VC)9%>9’A+$11)”7”+”E0$0]! ML]R(1(252C/[&T/H=$=@”
<9U*3K\;=UD0LD’MN’DH4M\B0[U!DX+[:+0>]3 M’V”2/.’@9I0NXE$SX,DH68C8:Y;ZWI_.,%E(<6”:;)YW%0G1.7(TH4Y^7]8
MOJ’\PU=M&Y2DE&;YQF*%”D03@E&+&;Z])%H61FN(S(0:-#^ZB-:*;VM*L[M*O1A&33D@A&SBX%XPP%FLHXAF.\@\’@W)+1UVR[7EK3CKBS$?MDTIW5 M2XZ#I*KFQ?*P-
[SIH-%,7:1IQ$.J8H1$8OH.BP@51&M[&L=13’A”< X:Y39 M;V0M;Z@W>1.K?;))G<=]DMR;^2E/=.,4.!W”T\X”>$0)9@-:@$Z’1.RI>YP7 M92>FKRE1
]2FG0UE)_K)1”C+U^#W[W6UZM/#I[44F_73$M1W\.S+8^_8=1GW M_.D47!K”[O^\5]’N+ MW_^@Y/JV+.5F%N9IR)-4G_69_@/G
M/$0L+’*4TBQA82P%P6D[P\ENGP50M_K>’@YM@FGJ+K^6&G+U7@ONZ6>-I:(B M5H28KH])EA$2!’)]”&%ISAE-(YYFA3 _HI>D73OE_CFT92&E(%VS/D92&^”
M^H’QH&6,,Y;&%.6QRA’F68*8H!&BB?Z&BEQ0&:809W L:*^H’I@43SMG<”24 M8%M0RT3PJF7C) _]W.’V3:,2M+S MPFTO_”B_->/:3?’3>K74/_*Z>\]%]<4\YX3D$J5I3A
F!474A.%PDL2IMC1” M\1!B:: ,C&QN/DM>%?OM6 H.>8*9’#”Z=G9G3,Q@QD=S;*KEZA,:CX’1#VPDH)&/>T@]-/[?9UE7$Y6/ M\^?[U3MMDS$%10%]%(VT;*:(Z5M!H-[T!I=,.=L
M3SC8K(*:-+ CIPND_:H^,E P]3^7Y^BMC^85DOK,@1R@^,.R(^V@Z,V;M%S” M8SRQ:6Y2OMW*/_1.^EY_LV89RRG.]+E.TC1’N”#:FC!6H”B).4W,G6>$KPXL
MGB$\L@’17ROB(6)X#C$[;V ,’&#VX7(,41M4)JOD@IO \!$81D8.)_:((/F9< M\1S9’Q]@[’#*M+8][ZSO9AO-(&O4GQ8;O37:,X6LKIR*O51 MD8!V. &;&BC8UD9G1 C!YD?
S@BIF@@Z4MPV4’8:”6QLH7>R0(QK^+!*4@:EM MDR- 9ZR4ZTKP%(FFVA’2;+OSRLA&]9=NRM*OXI?(05,;]L”8’]MLL^P[93% MT%UGLMR%,QW,Q:_3/L&RWD?
%8[_M6(+,I-!X&W=$/?-*EJ@B=9PB.”A RU MARXRA;27GJ 4%RE+”YRDA545U!”AD16C.<)W: >&>/!F)L-!E:_OF ‘A7 MYRB]M:+9BM:C>7J)6O/T#WO-
&UQX$E6T%:_53>OGW=SE3JNTG[>T’K’5Y)87 M/$XCKA*4A#35;C’5#C+G*)%QEH([TETF-K+#=+GP[RC!’MP7)#>PA-ZFX,”WSL5E]\,692X.Z\/4L(3TE(4E/OKY5: ML@05B>
(HB=,BQB0M5!+!0I% #D8/4>XRB!8-27#*/133C# 1<:%=FKB(3$8) M0=3,[U!AEBO,”BPH\9\@Z(2H2Y+@&3S’S&3;XVIG64=$”V9N@1EM.XZFSFH[M@6+2S+8][3]A=ML)-
&X9;J?+P.\&/LMR0S=5KLK;E2P_KC:?Y;^V\[5LYQ*! M.Z#9KSAZ3’3’2” T)\%RM0G6-2^[25?V5P\ I(9O)L8!”69(NO@8)@+-1?#Y
M”)\1^IK!97>Z_0”0F>QR!”YZ]^[$X6W’X,9]+>&6(_W00M8”U+08>GFX!5 MW 2:’8\1”S@&OD(5 ,K3QBC@D)P$)QR6<+P6TA^&U%3]!A#U7)%ZWLB,1E&4
MB5PA&5.)05DW” M9SP)0X&Y0EFA^QD7V$GE&;%7D_HT=KV.PT MVA<8,)UVQ\7M-$# <>=-%J3^C-,&3T0VG+”Z.$[KM,’FW/(G:KSK>9TT2;5
MWK*RNJF8D1”K1._AB(6*ZY,!Y8A*R37,BA0J4U$<6F5;0XB.K.X[PW?,=$ MMV]IPP=0[ZWPM-_WRC!I(‘@!QF MI+[&T(H 7)B:?^V8-P.N8/*ZCP3@_
M$S/D,2MXS)$@/$8XP@05A9E)K(JPD%DB19$ 1^3\P*&CB%4C,0^FC?FDOR^;VZ5X]Z_M_-EL 3.6RA3’J41%*A3” M)C>39D6(BCC61P&:Z5-
#+W+LZ8^P>5>S4L]*]VD]=R(YX:?]N!0MLQ K?L M,;:I[QI%-^@%8!>P+PU@+2,W0<7*307TISSOQ2$8DM.; M1/@2;H9GE]C6F;G[T70];;=03I.8$E68XDRN_^
,,6Y:/$@:22:*G.:@’CQ# M!$?V0QKRJW5WM+/VJBL.’/V000SMK(E/9(!QQ^M 1L-6TD]68I!(8ES;01B82(+28Y4(90DO$A5 M!*JSO$!G9+6OJ08;^MWM#N$2.G::[4%FF$(WXF]*
[3U!*HA>CDFZI*YV”>6 MOPS%LU2FSD3L$_5.QF’OXX[]\U9+XP10W_Z+V!SO$’HI#39*QPP MG>Z2#AH%?]50_VF44(”UL+[:VPW2F[:?G:WX)PWLK%]T3 >0;/-AJ9>]DO!4
M%6:RW’RF&UG%’L0GN3:-)>F#G,51AJ.0A”B,3 =-%F’$6*Z0D#QDA!0B80)F M$.R)3Q F, 3_\A]1%OZM920PG-2_>J4_@_HGNEQNGX#)0 ”0[4S’.,#!;(CA M(=@S<1,U8\)AJ Q?
>5=F!/>-HD!# @)RD)\!50A*7Z$P(-+1_?+U;?/BRKPM>#_MA)E$*!92SE%(:()PHA+$]J,]18)21C’,E$Y”]6](=6?’;T\6.+O!@88N>G0D8 M 1.@0>@P$!@. L-”T.%AG*0CF-
R^DA$LJ4Z;G0”#XB1= ?BZP[C:JAG<_A*R M,|:,*T+”E&*DPH(B7$0O!(LM1?0 M3H’K3(@#S&N]#%,_+? G/$SU*Y*= (#-K#>(U(9M5ZD=YM0]STA_:_F4]<; MP\F$0/.U:%CQ-
4%[4-;>4;67WYYN4.V@! =C:H>?=C!)O]+U/^6FRL:8:P,W M9UNS=CN@5E#%:$21R”E#&*<4%3$E*$UD1#-%(\L!M8.41G95N@1!@^QI[+$P
M1;XDAEFCFFJ=!M6EZ_’@82W=P S[G@6F’&,,+,?1)’N+%QQ4\0M_E&)K4A8J M33_GC]PN1>5V:\)\L3(-[,JJC&)?\]^2’DD!-*G”H(PQ1P1GL6(9#AGL=0N MAF)VUY;>>!K_-
G/[]$37+R9YI^QZX56VKS)>>.>4 M!_+O^(A9V8&F3@P:;A M+KA3=4OJX,)11_,8U(?”#I=-W9754*&1/@& ^S3U)^’F;6EZVP5=!V+’@OGJ
MUQ[7!04P.6RKZK/9OU3ZI*HK*L2&%QRI%A MO:[+70LL\++1!5F[B\>1T8+MU6VQ/GU’]F2A<”)/MG”(< M11(QA2F*:4[RC,12X=#Z0M.2Z”37FVM#$ZT4VI;M+5<]9
+@UMJ”:\V& $: MF,G9,5#YF >S:X**”>,;:C8&1AJ[@P1P[T< R\==Z>H 0M5 6’^W#KYNU1?- ME]<.!*/?,;==:SK?&RC=@7L-?-=>YDM7DF-3E<) GY3]?RS_?*+K?S:U#V$4
M:\=8I”B4.#1]*Q)4R#A&(HU”%M$TER&H/Q6VZ#&**V6Y2SADO$BBU FS2CWB’-M$(1”,F$IUI:QXD”30JV)CVR:=@Q M4I69F$P=X/Q?>PSM+,(XR,!LPQZ43DV*86.?:$;KCI9-
MJ+’V<%@\7V-$[8G M/.V$83 @)T.’X2LXEKK(C;D#_+1>?9T+*5Z_:=%?%A^6’Z59>73&”ZJKO:S ME*@O8UE=6O=C][1,] MTGC:$,Y1F-3R]XAX;.+
[’G5M8E#70#7UEC.EXCAD)$8LB\W@+(X1)6&$M!<; M)0F)9$:*V=+T=)7”3@&/*%A]%XOZN]BE U”_ID#/L6W!(1YV.NI9D”U0J=DAAYUVL)UE<5;O>Z9W”QT[_K
MI(6I(%!0L+)=EL63OITA,*G*71;P6.MZGG13O-?;E6A6@+ULA%+B7U^2J;”/TL5);O>,84]$K;EY^ ME9O’E:BO/4R(OORT6LSYRRQC(>>$*Z1RBA%.M:87C*0HBQ(S)PP7+
7UY>NE M-K*”_[^K^7(3_*[I5O’32+0:K&HSV.UQP*\P>B’T#**X@L88.”D(AO4 M=(,.X> ?-6FK9’1XT,1&6E]QDEY:TX9&:,0^B898O>2F_-V,C=UDTJ8A?/E9
M&N]!+V9&#)2<+OZ0=#T+TRA-6!ZA,$FIM@@L1D62”12&BK DC#)5Q*#9@6 6 M1C83.YHF&2A0D>D_3?N:,GC5 M_ 3L*M8#’5.22!-ND-
F6BF9MHT*2U0429KCK(A)”+HS\0.<@YF>%C8[$^T’ M#)@IWN.PIQJT9#W&G@=%\Q5KODQHVMCRH, GJ>3A-]PL86MNY[*\7=9C’Q]7 M”_U^6?
N&,R%%BF/”4(*U.X8S*4TO5HQR*DC”<$()EY! \A#!D:/*=?’ 8L]$ M=5:KAJTV;/SE/T@5+X M07*3]KVM\,?*;_T>S 14(^2W”QF%+(UNU^O[]=-R(]XOZ(/-)GWY[;’/4*8&
MWE!%47>N6’ OUT_:C]STC RV%;]?2_U(#M/+8:&#?Q@./-RC#(MW1CE+R?_Z ML/KZ?_7+C5YRL5?’GB4G4HZ<6$:-2”IQRX]_9(Y*=.9Y293I,NB M=)6HYRF’:M?
=\#*N]\!=*>W?YPNAYFNI-\7_EG2Q>?RP++=K-#ZU9MZ_1E]=TN[3IP>]MO’9>> MKACW.MD/:G.O7,K?J+=?Z??YT_:IW??GJKO.K @CP3)$>=5PP,E33]W@DA! M.
<%%BG$*O+^UH#KZ1>[KU5*4P6J[*3=:2?]2”9V!L[N:\ P&S$9?F/+6T]: M!FZ”WY:FO=9JN^P[#7H9^G9!]A’GOAU3_.&CWRY 8#/][=*K(T2= M91@!!9AUL
L<&S8”S<=$@>)3P:>(#G>H_GE”PJ=0@.+ 9UYW;?CQ]#2O3_W: M3SEP9/9=^G9C#YA*1,*4-A%5L[R(-[A
M_OFWY7SS:3WGLFWMV%S*T8(G”=6’B)08YX!’(2(Q52A/959PPF6LK$X2?41& M]@$,U>#9D 7<85[”P^+>UX.4,(VL!*PH[CNQ>KY3’)”I]]+PTKO3W0H.<’]P M[3?TK., MUT?
[5_-./@JT^%._;):/ICXMAD2>=1*/LHH+4*]/<8XB1”6BB 6 MBA 5,HUPDA1)%”>P[1’*PNC;Y][=_TH%ZRH%UER5:T75GL@S703/S;$H4*MU ML-!\!EKYG^”3GIP_
[L=>$Q<87:@”^B>%_,WPPTR[35=%G I 3XF#A’.’S- MBX.2GW9PG”,X)Q/D7-=Q;+^S?J#+^:\KI=-FL5PMYJ+ZRVM:SC7A3W6+V?I7 M33[Q6UGR]?
RY&FBW%+>\NJO6”EY5WFAV.Z:.9%&BPASQV,Q^2K ^!,@T0WF< MIW&>Z-^]’-BN9DQ^1[>+7>Y@EU!]3F”5_P;A>Y* &SS,NIG:6!&U?K%7%&Y77:)CM3P’[2KF<2 MHHZ#7
Z;6M^QC7;Y3+^X=]_YH\GW?+]:]WK+’-Z0STS@BH<04WH^\ GT]:L6NOM^;/MS”3#8>58[R4WSH]T8Z’84+’ MPESQ$=F9_HE@AQGV’=Z[Z0’!70?O=UV\]]V/ZLD#._8\CC6Y’B-
?XTVNX&3: M,2?70W8R[L3#DO!,ZM^68KUX>?@BN7’K7W[]9W,9\:CM,=_89E7WKS+Z?9L6 M=?%B5*1E(&A&A3:75!5\]IG6 YCT&QZ_<$ OYJR0\-A7VUY:IZSL@:4GR]”V
M$[&;K6WY!EQA/RS%,.M<;.GB|ON\M%7OP[=&5L@],6 M3O /0\E3_<)YIVTY&BIR;3BO A=+;CPA$.\R-PQ?5B6FW65)?UF!54NZ7+5 MB]3^+GV0POSS9^.!?
I9F<#&O4XJY8IPEL4!IG$4(”S,QF*8%(C+-(J82GBEF M’4MR8&!D-:NN5N<[E@+>*2=\H:I0)A’]O:\P7K/%R LY0*[1,C*?C,%]MS$I35FMNJ:KFM%&&H:”9BP0 MW03?’N?
\L9H5QM=2S#/;>N>*YM5\(FNC9GQE[G@++”GVQ-[NI/>E8#A.+X9 M@2]PU>3OSVUN@#XE]]7ZR210[RLL3’]LKCFYGS^9X4;JB_YMJ6AEU?0+\Y6(M9C*-PH33
F6I”A$.]78\,YPC5F1)K$U.06CD, [\:L9&MDF?]TD5>P8[E\,W M54*%TWCKZS\3R”OB’X T\.ZXYK#MUU?%\SIHWW70;OD,:D:-X]1EM;H&TLQZ MGX_M#3V_0[.O9^M’3-
+V!N:%\=K^UG>M’2DW977)+5\U]3:)X^^/^ M’ZMGCY*FDA@3ADW/8Y5H6ZOT^9Z*.$81#D-MAWD2IP06J;N2HTGSV)9RTP3L MGE=-\V\3-.)-
+F%IPDG/ZY5A%EIGNXF;ANQ0MTIY4L?I9UN ”IC<,H;S/N/E2#>[7W^TE_ M;YO#F”(R5R02VO(E2CN=!”-”DQCOF”4BSQ*;”*NAVE;41O8D#?
5.$NF.@ULQ>^^[!A>9[G+5IZ#FRSKEQQ;@^J5-VW” MK%ZBF0”4*1*R7$6(%R1’.)(4T:Q0B,0JRSE.29B ”F+/DQE99:OOZ;9-^;X) M#&’’(4D78+)S*:X7WM53@,@-
; /9*Y:OYI[GB4S;TK-T7)-&GOU/P]14R/GL MG=;XSK:MYLYKY&:6$QPJG*.=A:D; 4M/XC*&”Q%$1YP5+ MN=7DSB%”(ZMJ33HI:\$%?
7&OZWHVZGK(%S]”NL3!)C*NLMOK::VPO7$^_42 MM<[J’ :J.KCP),I]*UZKKM/.U:[F=5,[.F7W$%8A=E\54”=DI@ MVB*OBP*>E’%=?M+A1’J8@WJ_>BU-
/Z!9QM.01E&&$LPYP@DW.IA7C1;B2.1Q MG ENT]Z^AP9(]5P[VC_-EU4/M#K%O2\7FJ@#WO2W^E^%;RN M^SM=+S @C^5ZP=U259P @)VO^T7K/55?
>’6ZLW0_[P9^7KI_;%||/5ZM92K;7G8 [MEPSXO]J+_7;$E^A SI?:L\%MAS8R.B747EQTLM3:(;&Z2;=$\5KEJ/;I9TL7@Q^OM[6>V)7_9#73YOEF!5 MA*TZLH(>?
D$;KBJ#’WPM_QK4/D”’M>”SW&S7@’[]0 R’U7D\^&!*[HC<”,KO MAHB320^2FLQ0N$’0-1^.*[C,’*@R?&_;!-\F!!,*EI#0=(S%^KB.”WU(ITG,

M4)+F7!$^3,%M2KC>S7^O#>?,EPC3. M6))E2&1<(4QIB@I.*)($IXR1-,REU67?RN$@9F'AHR M'D/2%YGON[/3+W7NZ_3?]EOXZ7J3:,E%,5KEN/R P^0Y6;;W>V_EIAECIBW=
M6_U+Z_ES/6N,K P=TL$![< 0!TR@ZX-AV,OVA0!,@QR%AXV@LY#,;1!=W\+3 MC:.S$.]@*)W-\V[QJ+;!^IVJ:I],V=.6F[YIRX,<):$*4NIHCB;+>6#*7FXMP]2#=&U^OX6]??
WA+KU=[DJEM3?HZKUO,D[MYX8V+'(UB&"_(GL%Q$FA6\HF2;>'N'NT2#][T0@*.<=G*Z2GB-4ANTOB7K?#' MT3#K]^!;\?U:W*[7MV+U#-V 3]\
<>=MM20%WL3,2#N^MUPD'4\#[-:U&H75G MN|K)"MI4+XXDDAO*3\0400)6>66ZR#?2R*-UML^RJ7MKZJVJUL#A9N=*GNV'WB9J)*.(O]E + ,19(O,X5R%P)$4O/8BVN_59/^]:
MNS[IN@N\).F'S^Z&Q!LDL(WHJ*OM37#:$M=C0W(;&7TU%.^E-6U#W=DMW.7R+9X"6Z_42VD.$QI:YD!)_(=(C!\,KQ6 M>)A>6LOM]\38)^0U&7R"''TZ=O7=6G#.9>^>?
N[(4INVV_T4^U),735?5.$Q" M*E2&2)8KA%F6H"(C B5Q]DB:LE#&H5-5S#EJ(ZMH2V]H*ZL#3'9;IS?A82I] M*[=[H4R?/+YK9L[2^C'E,WUB7ZRDZ7W)
(2'VD2Z,O=WJ;\G+R<,89P5J* J0D411E@PBD4*'-/C@:O1+Q(;ZD'9D@\V]+OIJ0PWC$!5 ME29&%7CF:9EKF^9JBJ;9MPP.&;PQ_:I;['=,'K_D<;C&".AYQVHO??
5_S:KR(K1MX^-;8=RG?M4+,2UG/H+%WR(Y&&W:SW*6" M&8R*3F I%LC;.2^!DP]SM-1DGLEY$;K^QH4G'"+J]VNZ+),F95F/$GP[+^L.
MW_ION_;O$8%1(K*$\X*F)$JMP^6#Y$96I/N_T*?GO[T% M1%V' >K7*O]BPS2M2SK0M(,N<=\=*SE[TO#]\R7>S06]*#P*#]6XZ./UV; M?L.E]I.J(L-
]#6R<,YR&,D0B)@KA1%!$&%,H)*:+#]%09Z!A#1N*.#+[BF,[_= MUF-[8*G,[5LCJUPWS; $^RF ?%F5^;B_[:;J;B*(J21* D40+I[4IO8"F-$5:4)6%
DM_KMG5G9]:$"Q\3&^RPM2KK^_337V=K>E[^+J3E@.@/AO MB&4!C(_66$>R.G3(:E?XT8VRCB2QZ)=U_(9+LXTS.7TI,N^^\\76;"Q5 TIC MZ+]?KRX#'9L!IK/P#
:W"UW!0)ET/#Z M(SX*2(.8'_"1N&VO'S2F;_FLGS .?37[]$+N_V+W:=DMA_@BH8D3 MB(<$/LT>'GS#4:G-E_VU-A.B6[31N3Q^_;)_I.E_4H?C*R[V0]S+;M#R_2-=
MWE5]'LJ?]1)F]%T]]//OTA0&27%;CWBO_M'DBYIDTBJ7=);GBE')0Y2F88$P M3CDJTIPA(C#F+-6&)%2@2H, BV0C^Q^5$&7P8.B:VMMO#3\!K1FJ_R40)CU-
MF=3=KU7]IJQX,A"KQ8*N2U!<&Y1F&>#<|S\-Q+;Vl, "IWCFN^(?50(<=53O MQ(/82[!]KI&STSM*^:7.V.|(&E;CZU$7702?P35"+;)*Y:Z%O@E;LH)&[?]1. M"]\GC7O<-
_YL'Z>O;>I/(]>TN^*?1NQ+F_"?CD%X&]PO6U;.Q9RNY()L$KIH MF*DLD2&*9%BEQ$?UM3'#><8RPF,>6Z6)GE]^[-VO0]"^*^X9%/IWD.ME YKQ
M#BW/37(OBW%%I]PSBT[6+O>R0-V>N3U/.7XADW+]\WJU??Y0EEO]I7T/'VW1 ML\3(*F,H!Q7IH*%]$[Q?K3;+%:2=7Q\$_;KD47J84O4)/L*L"0L9W?J<]:P[
M7>NS8>$.NJ%9/.YX@*W+:)NO\$12Y**$!4XXDAO8*G>QFB"8H5Y&HI"I@0V MQ+&[^MA;V:Y,VVD&\B$0E@OZUQ9/N_D%IM'I_N+*D)D)(E8L-MT3M!^ ,$UC,XA-(NU:QW%.
M,R[B#!;L/24R>I#7$ E>O4BZ+H%!CS.(L*@(LS1E*"9I@G"4*T1"21%63*8L M)P1'&.(078>'4_8JVP3S'<7 ##>Y&A4[#^8Z66%FJA)S3^RF,E?^G(_+HGCR M,IIDT*$):#-
R3LYAQ_Q:6J=22=YR9K M?;*X-1\YM^!T+4AZQ#EH1-+WG./DM_6*2RE*TU7]%],8\D[5HT]G7$4DSC.. M,(FTGQV2 K$X3E&(8Q8RC&F&03G2%RF-
K&>O5^OUZEM5ZK]=FNG>;_EUM?A: MM34W;%2##"I&@!/?+B)GM\=YP0.FE"W)P'S]@E!:Z=_T2P\?[C8DF:^I;A?I
M3#O.;4C=$Q@Y.]^2ZYNSNC2]OL$$;N]Y1HY82H"$A&\DUR2P],&&.MXN+$[DIV:Z1XWZ:WJXNA.>2)$4H4)&K!.%,2,0R3K7C)V*N*,D5 MIA!]ZZ$ULNIUFIQVIP8.EX^ ,;/32$]
(P)33&02PHEJ(YTEG^RA-JKX6(A]K MLLTK3BU^3-'=X2"M6U-^"'I?A(MGX!3SIN71K9JA@2T$V KSO"QV5D2F#$ZDX!QT[D0#G]%=.@'>"30%>T VY4F
M[@9X),!I,\#C!QPG6)K2GX^KY:I5L-HG>??=%!)62B$4 61B.19AC!7.2*1 M)"@B.)\],;2#R/2Q M(S^2 O$D9@B'4A_{\D1YUC&J0RS7(2B*RHCKR+[G@P$8XN%__95AB[7@;8
M86IG$+PC!;,+7D!RG]MG([3O^7V]-'_,'#\;&"[.\[-ZV?6F<*._+&9X>C5, MM_PH-[O^73^O5N+;?+&8I6$A9:3,7,XX0CC/0\183E&H7081XXSG!&0[;(B. M?G?8LM!,N=Y-E*=#?
6__3\)O@F3+*!+H7\,;U+|=WW"+)_K M83L+R\F[(//!M[QI]0@J]A-RA>=N@:7+.7NV;.;8\>/1!("(]NYBT(#GQ#:4] M"*=7E8!WW+L7/6UKUDSGHV9=+GH=IBC+!
MM).21APQ$NJ?6!@EB62)HCG$T,#(CVQR.LQ4!N2 (YCA ,)J9T+& PMF3+HX M'3!2H;9G9:0^@&XP>#(P0.*3FAHW8(Z-CN,JC@U"5\L'DQENR\ZTO5]@7?2+]77NHXV<+Z4;?
+A>\JK#/S? MEEO38HH^Z[]O7O8F^;V4S:!8^B!G81;E(1>FW"S3?U"IO3&99BB,XSC,>$%9 M!+&G#F9S#$+E)2F;?FVXBK@+5M "^@,N*7IFP)&H,W3+.VSC(.6JYN@YBMH
M&;L).EAKWH(]O$WEV]H./$X?+-0GL[]ZM?E\|S MDWUSU.X",H:X?ZF1[5'-05"Q8)I?WL^?JO[(OW[\]*&3Y%7>!!5;P.'% R@- M1Y<| P2S-+;8C-("!"B]^XCD@?
6GG9ML)^S),&7+U^"Z_MYTJ+RMW*;U'^MW M2W&GWOUK\W+[3=/\>;W[E9/NASIBC?KO4/7]?BCS6LAL(/ MM9$MAG8@5^MZ IKFL-,)UVS*392GT9R?ZR;.1G=NERI!Y\W-
(S5;!WQ1Z9.4 MF^#V^7DQYY4>_2[+*]1LI)M7#47-R,?Z-_J8J1?L/BV#\PNYD23VQ,)FQ]0M9UQY[7MGM'/I95C&U3W2]>6DZ"$H2I842&5)1
M(LUH;8((CR(4IS(N5)AG(@*5_IR2&-GN-@2#BJC4\4SN-B= Z^3%F:E6D'- M#?S'U7+=D;MJ'^R]Z>)EX3R=SLX0F/38=5G X_-4SY-7#.0HI[:,I"&-.\282!'&VI1243
D,.J3@NPFQ6I]U_V6@^[-3QA [D^WE,S?JK M^IHN3,N)FX#)A_G2C!TW.VF]7#62HAI# 6W)=(I96H@T#WF!HCA5"--0("(I M1S2D1!4TS'$4-9AIBSL98BTM.%Y2Z_8H2-
F9LZMDAUFSFM1-T"'F>63$.3E\ MCFXX6'_Z$0KGQ#L]RN#L@TZ#@Y^>Y)K/M1NSU-Z*V)8;TPRP.04HRG.:I@4* MDQ0CK")MOK@JD%1%03.99E%B5=(X3&KLF^B_T*?
GOWT C33M Z9?_R*"U/! M/5E]EA'!GK#'-B\6Z_-B)+;IXWU MQ>K!6V/?H3X\K*M!SX$FN5K*U;8\&E;TM-T^&J8>R6QQ3>HL+0!&]$I)8;>?
M9X5RN^@\7&JZ.\VS(AQ<7YY_PF';^K3Z)M?Z'^6GQ;8TZ]'E?AQ,R%*NTH*C MA,7:@518(48SC$@8<;UMY=HC)]:[5A^EL2\?6]*!H1WLB -VL5Z<+#8Q7](# MK^XN"#Z\A0$1
%3>^D+"K=X6_%6 [>4VPO5NY;T+3+>3V\AQL)%;O>#<'.]2 MD.X9BU-"6!ZB)"U"T_M4(5I$5/\11@(G1"9)"FP/=XG6V.X Y^NM%/5<^MVH M>G
SN(M(V1UQ&K,EPV1'VVA)N2#I_3>$N4IJZ++R0R&<: MPPV^ M-D(>>S7_2GL_CTJ-V_C]MJR^!)A 6))5)IDB(L{^U<1"Q'+"X$2Y,H
MU)Z&C>]>6WQD7:W(!16]H"9HIZ=G<>A7S&NE@VDB0#!KY>N3H,/;_3I>*6/RU4MC#XO[]H5 \L]06N. M><%2LQ%\TWP$+2,W.\-?%VIU_MZ9J6.B/)\EE_.O50!YC/I0)Y2\%5E
;$]< M8^$ RVF)ARN#(R\>55$J^$6#=5@ M69&M.NY7W 9ES6Y=_P"SHDND%L!/_Y*?HC_35*WOYGM_6YE&:OVH6]$E.:=OCZ5K@ M"JA[;PM47-RD2A)5105J919
9JOVDMM[*-,2S"H*#JU!^Y'R\XG]88!\, #$Q\^ M<<5&+%^35WII33N!Q4;LDTDL5B^Y#D@VQF.^?*B]S/:\%.4\%@4G*(J+ N$\
MRDTU/T8YUCX>9SCG:0PKGCU/"/(%=BJ)K=LC0&DD'^E"[.EWVJ>T/7Z M1=.J#,%>3UFL]$J85M$T0CBB,2IRRI#$/(MC'I,\3V%Z"](_NOH:-JH[#6Y^
MD'N&_@O8=0.$JN5MT5A(6^+6HBJ'SJ#@ZSX(1'O: M^R 76$[N@YP6N2HM2)\3_I";M[(^:DH!K*T6.M'IQ!IQ@+-6;!GS2F=Z#)6 M_29D#)A@5L,!H1$F-$,PN#93Z3*!'Y&_-
"CNA:RFX?=<)SDKN5Y+L9N!7)XT MYM(T%S-I! M!%$-1GNBC/8T(8B*1*,:88A7F!0F!W70&*((N6K3TV^[#&_H] M6.Q9@ XX[H?/SJ/P"
G,&NRPZ(PDZ="N6@+ZG(1L):WLD6PE^NG M9+O7KICB7I9;4TOR9E5NRE\Z;2 Z'>*K;W*A>(3U&0.E)#*=991"-!(IBB2E
M64:BE'/0'1^$^,A>PTX+1#7PO&$JX(8KAWGGWMCK:VH9Q<((:"C,CO46FXN.F MFE39:2'39<:[Y8"#X'.ZNBWIZ>>N T$Y.Y$=NH;C!<>C6>S#\I9SD]RN#$'O
MRLW\2;NBKU_N]9+5W7C,5*X*@E',:?A&2?@588/B.#W*P)?5U/C)"<]K8" M ,+))0?9T==!"?J(\UD^ZR_.(RVEJ+M@\U,.&ZFK%61ZF(D[U 5"()$,X-N48 MC*_M-
RG2#VOZ=$45\##6&EP52IR@/#%=Y;7+AUB:$92[F-)89*'*0.;9$\C7Y/X8 M(AT8Q6X:^:3 6L:8O,(%C#<9VD&'>-N1IB9_$]0,^!Q'82NLMUD4@P0G'D1A M"\#I% KK-Z]H1_':+-
Vl.^SXBZ]?]HI\]INF5AV1JC\^FWA..=_()H.E9BR: MA9Q%"16%-BR$(9RI M%4%BA)I23:,=3VG .#SV/P.?H-59M%!QF:.>XG8VF> M?C3:0(MF>$$5,T?5MWN.C?/9?:
[ANFIO=5/_)AQOLM_)CGZ=:@8QD?3:Y M\,[C](TRQH+Y;+.-T8BYCA;B:S/9\ZVL__MA68U!VXW]K+-]9D5$LSC)&4I# MDX)@Z@M9GC(4ACQE15XD7.U<;CM#;4?
8P>.&6=YZ(!]UR!VR1,[.D'I$PW5 M>44W>-5R\),YG-?H[&?Q#N18N4PK!XCM;W"Y#=&I9Y@#@#@SSASRMC=+T:[_ MAC[/-W2QRZK)Y8(+ F*H.I#3J
ML1_B61N0*CFGUDIBX!$':V*AY0\V-9=M UG(R2L 0'8#P;Z5=$D44,3.LBB#R8[.^%-=)AL.,P[V!$>Q1)8B>AMID0?K8GG1EB(M?3H;PN8E>.KA)[FZ7VD# 6Q)=O3:R/?#G]
[=!16YZSJ1'^B% E4L528=\Y\$=L0.O#>$]?V1/NID! FG#U0-5 MOYIY! !X\3B%[("Z9S\8N)4W+_\O1512/"Q%;^5PS^O3%0@/RW!0!VSQ^%6V MY\OV^7E1W4721=-
S^LNCE)L/R[J$7'_03:?S^]4OQOTOCR8312+#>1QRI!)3 MIB23&+%<<)3S5!6%XB+/0CN_W#-GX\=PMD]/=/UB5-S4T"\,#ZCMP7_^?L!) M[Z_^B$ VKR?V(W<@71A=V+V_+
MN^?!|^?0[2^5<,2P4@KQ* Q-LU^F'6V2(*5"')%(A2QFT(SW4S(C^]E5XO:> MJLUM*@0CNQNEZR6';08.0CNEI%^6R6/R^1DBDZ>97Q;T7$)YS].N/?^>GE;+
M*JNI::^(%#U.9X$QP4)O;$PHC]V5-[R__$67A MWRJ]P,SO$T#L%/$],6$Z6),*ZK1!?P,B!B7QUG#P>/V)FPI>$,.^T<>"E!^$W MLK_JK=4HK2D;L+R-[;PRLL8TE"R#],?
B#%^X.DH"4XJ&B+=2A@N,.]VL=M>9 M[%;U#//=&]5S_^QPH_'?DBXVCQ^6>BWC6S8F,Y8LD1&+4$SC F&6$41H%B%1
M4*5P2!.U/$MB9)6H:08[HH##ZGE$+,X"KI83IC#'(KK,:3@Q*^", ?;7, M;L=EN.RP(W"O6+VGV?-O3G7\X(S9_^05-4FF:/(PL;YJR7(^]7-FFJHI M;2(UBN<(1PE%-
(I#%!8JYVF4TK!@P,QV,!/C7WE6KMZ\XJFIHN'L M"98]A<&^\+;SAL?%$'A_61KM9+SC=XI M/9??.('CLQP'QL#TY3E.)TMUW%;R76 3-/QH*),*,C>"G0V>LWH*?\O5F
M\;!:RL-2K[0RO;S=ROO5N^_&M,@[!<[.OS<@!.Y(. -WSF,A!O.!GB&#'1WX0" T]T&A,YD=Q\.PG?O1EQ> M=SSP[ )UK[?E?"G+\I;7U6?:%2E?OW3^5N<>L8)K,$*)9!QG"$N1H*)
(>H9$4S@F<<[CO!3 MCB,8OLXX4/+3GG &UN/'MHP0R0#MZUHJC20>\'0(&J58=ALCB"MB7 MX#!C860^'(16!]\ZE"V/;<,("Z&?2'A=C|_R@#6CECQH N3[\3P:M.=N%/
M^I>F,?AAKE7=8L)74I4-'KT7R[T+3'> ;"/'P36SU0OP$:'OEIOYYN7=DUP_ MS)=I?-@K/?G:DZ:*;!OL^,XBU161(4&+\P13DW8!^>)_JL0F*=AE$56
MI3I#A,8^[]1D@QU=YRS"BTA9'ET\R \\HKB(IC\GIU\N;Y-V+I"9>-9.O[^G MTW8&GG?=5]|GL,V/BR%_/[_R9=9A-.0A'F$9|(3A(EI)(D)1R%-(YD77!)A ME0]RD<(T>VE#-
*BH!IHL=!<]QL5V_[Q^6J>=TUY0ASWS@C!7I);'*TZ\3UX0 MZ'2'O/2@8]^&U?+!#*,T><& TLUV7?G$6IGK:'9YISZMYTL^?S84_Y!T_7[^ M5)57(RLKOHK4@";.SAA:;>U
MCHX03,4-.ZB:'&P8N@D:EEYN D,[,,0]=H.X1G9?72*<>)BV>\0U,)UTE;AJ M,8>+P9^W=$V7^HMPQQ;SA^JFI33A$KXQJ17EIIPE+ ZQR7B061CK$W7"D3Y0 M2Y0QEC-&",\B
2A6'20X>MI#VXU;!&OY1.=+X[Y60RVJR<]LI2V\,-V- T?S M!+E '(;2XA;1*SPPX](C'71H!RWQ>K]%5S@ 5XI>87&[5_RP*8!'@# _L$%MU M$),M8M67RM)PZM,=YUH+='!G:+]6_
CP8)_780%(OTWSCP4P/-(#PP@#_.Q% M=U&[V1F MYS4]Y-+E$YT+0-K6P#(3 M**YI/O51_^]6^S?T01ZUH&K8"0P_X$RM(LU-D7/'!=]H<,5*]M9'95ZMZU MI]1H&R&/U-
GJ%;=+DO?SI8G)5JT-/L\?'C=WZK=25I'$F"YBI2$>0JI(?6R K?4*X;>01K0QNM%-KJO[ATW.X#S>[.PQ,4 M,.5N4:BHW@2?
6Q@TY3JMH2WJN.7:>=_6[4^TBJ\W\W_37J<&?.]A(;^GVXT^ M2I/>85B(?'O38?,*? NOFOC?/SW\|^K;K\OQ^9ME*=8.(I=[5QE9G^OA%_?S MI_GRX2;0+ 2_?OSTP23IE',-
FBT=C\:YNRUV/R!@VCR(P1C#LZUD=1N;W;_T M= .SK40\&)5M]X;;_OSN7UL3&-'[_FHIEYNW*W.;-HMR$O*)&>IC!TSK&@&.Z+!/VJRP+C^>8#L=N&KQ89I+%QB\+[:
M*Y&G'?4\C4GWTEXQCW?1_H=]E#%^HNN[]9>-\9>]RLE/_7[_I*SQF:Z#KX:%JIQ1K!8+NBY- MCF==VGA59>-%>.VTW#]D,+4_]734+.@O6U S4==;F[%==07D6%6/0W*/4OUX
MD>@/K((< J*_&G+P;8?XX+UL,UB;!B&8%B22+$<$Y@IA*D/$4ARB1+ XS=-$ M1)G5]GYVl9&Wl?N_T*?GO[T#!+%.Q.]7ZZN%@FGOO=SG_GON@G))B-[HTLE+ MTP63+O%
[$#NZ^)"?!-=]@[].JV=.54X912H/!<)%3A I5('2, W#6*:\(,4U MN:YG:(ZL1&WN9Z<+Z779KN=@L]L/8,!4[[3'-AN:TVOQUL'>4?*C3U\8>F MR?9 ,)0QV_?
J]5E];^]),#/.XC@NB@Q%N=9]C+E")$DR%*<2]S#'818!NX:< MH3*Z3]W0"2KH5DM36;4PN6@;DXLF-"/N*7LM4 6G$H=8^Q298 CG2B$J\A0Q
M@FD484D84PX#ZUW1NGI"_2^R+/&KX,,#IV(I*<4$A4*808)8();OV84YUF2 MI6F:P\:.'L',$UQFHNMS96F7JXWM.(^O.SVEBNU#+:7:-'=UMNJV3P$<)ZWS M2+ 1DC9;"C\L)?-
(Q+Z$R^-'8Y+^LA5>4559&1CO*L[!4:?S^;M^2%2),$X M35%FAA-ADE)4D)@B?6P*LU#BA*72^O@T1&UD3[!#/EC4](W"\HH#P"%K$#2+ M0Y=/*
(!7*!T4&M+!G0IJXKZ/9;9B|A[3!A>9[MAF*_!,<[Z)8?XHQ!5PP6Z MP&\|=S)Q#8$.;30V%'(?'U ,_#JZT^=TPD@ #D(1[|J>D<"III|((P1@;25 MU"T(.CZ='%(6T$/0I'6+
[D=OMHF*F]63VR^K.XES&V//NCI/;V-/%>_[K0* M+>M!U1^6=;98/3'LS"MMXX*7:$8R(K(L3E!H>" MHVXSW5(_MOML;W=]52Z]>A/LQ/%W9)D8?D_'H*FXGO1H-?
%'<7QK_;YGLF(_+)L!\%5DCAUW,/XLZYY?\HMW#1CZ5LRA27.)0GR?R4)K).QB1 M. D1XV&1DR*-H]RJ/^Q%"F.? ;I#NPW1H*(*&4IS%A>+Z[IK849M[$$!11$
M7ROPCQY+WL=_[^7EV1>GN[#LX_O@DK+W0=?>3%\>Y6+1-O##BBC)4H)($F&$ M59&A(LEB%!-",O6GH?X3UIBIN_S(MJ)I5E11=.UK>(!&OY&X7D:8A0")Y]"'
MZ9P45S1A.EANX@Y,YT0Y;;]T]BE7-=)>YVK]O*I/?57"Y!MS,%R_O%D).9-9 ME!5YKI"D.#)Z11&+,$&<,%%-IPT>W+M?"WWX_+ 4]_/- MPBK*?OK6R-I:T;"/SQU)-
!R,=EZ$;O#LPA-NUY--"QTI.RUT7KI\+E&I5C@D%"&"= M\7*9\^/A+CU/NFU*ORW7=9#EWU+': M-=K1+E&9=&L;$/5XCQMZ'*:FY7ICXAKE:C$7E4-:136:MB;X"%F!
M8XIB4^.&$ZVH!8]2A',2ASDAH2BLMKL^(N,',/=DZY@>L/-++T+|"NI+;IAV M.HELK: V,O5IIWZ,HYGZ;WNM|@SU2I6T$:[51ZMGX>&,-_/-R^U:TCINP?(T MS<($I7&6^G,-
;RA!8Q!',@^'&QPE0BH M3G;"@ ('YSAWBA <+#19*. <^]T[_I/_[EA_O1\OV-3R[29I%6&2*![1E*:F M2+9($D220A_+8J(]2\Z+)&/ ,NR+Q"!?KZNJL3MS+/\+6!=
[&:F^TQD2B6FT%B(-#,9A=HE(+) 64I9 MDH]$< (*Y#CP,+[+WM:A2+I>HM5VHK*C/D[PF+P^ M9\ !G[36Y@0B][9TZ7@B18?ZO7NU^*3/O!P;0H_K5?\XVIS*U;/53<58#6U
M]8(C6YN&CZ!-:VBY">A2!(8E*:;Z]4!S%C2LV2=SV*/6;W%& PQF8QRP&]$F M&PR$4^*(/97) ON_DT;XP<)D^ZJKJ8E_]_?):+OGC$UW_L\JC M2(4H2!'&B$V74PHZ2PC3TYK.
[G;!8VGF.?Y]U5$>K#UMT>,YL4X]%,\^=&4^UYUZ0\0' M]XO5MW)W=25PE"'2,!3E<8)PK!@J(IDCGA921IF*!:QG21^QD;?0?3Z4Z4*A
MB0<5=9OK+CAN=BKH"PV81EX1A'NF6(^$OO/&SI'Z,5ED/4)?S"GK>\>I#?OZ M:;?K?M8TFMPJD0@5IUPA;@H'<<$E(E$F$,LYEHFBVF.VSS&[0&1DA:[:7NY]
M/D,7U*#]/##]FNM+7)C&GI%T./$,\%VPKQ[V(+I; 3'DPX8VK.\5::!O_?EW MIVQ?W\O]41?[_F=]3(UIOE)AID_<7,0H%A%%.%$1HC3G*..2JC"6-"$< M(S*R>3F:<'+-
K!94@=MA.R?O>)'!^L6.>7[MU?]S?-8?]2,MI6E7]?1D"B'-U:\@28@E*5"<)B'">9@A%HL$2>-5)N")?CW$"*NXPDI9][<8-Z5N:%?-D0Z1J>D/F#2X MCEL+ZTOCAPE.J__6)Q8
_LWKY\ML6\+KVDUA, 4I_5\R>?/=/%^A^8>DZWO! M&-C!+,CQI,%&IY>;@)#/*BHCS-? "[]"",($S\L"D%<*#Z!ADXK.9FE RQ M#\|MRL]
[NRR<+16B<%#F*.4L1#KDI>R,)$CR4:2[CA*2@G*,S-,:^8N2/4FP7 MU4;[RVY8B^$CV#-2NM6:GD/,SJIB_BH^:W#;L5)"NB-$,"DPSA"&-$TRA'81KAC,>,AF'N/J1J3PCR
MA77*C/[%TVRE#C9YJ[(\BP5*2$+UB:4KORLU<$Y+W>L&FE%A$A2I"6B!6 M)-I^" M.\,9]^>=& /[AA68*8'B;&=51D0/9F :1FZ"/8+=\99W'00_#2,(MC2..'@R M.E#]D!H?
1VB.39'K,FY6R33R?9+W]/NYR9%%+(M4B@1%<6A2O:,(49QA ;EH M;T9D9*E)/:1VQD>U.3-LV-H/.I>Q&R,QZ^Y(99BKW(X\W4A$CHR0;TDII4 MX6V$/M9NJW=475,8S?
Y:ATNJOK0AH^@9J1IUG@3 M5+SX3&L' ^ MR!V>\1)V![V!(3G/@X4LX1K-D64IY]UR5KB\??C&3Y';UZVU& MSMNM-.'Nl_H+,*-
*,1J2&.442^US)!@'1'BT;4Y/I7:EE7^P*YBC&8J%;&(D=#V1%L8?;XA5%$D MC?.#TYBD80R+I%\B-7HLO7'Q-:2[1%Q#'\AI["}2*DHH$?K EZLL,A?7,:(Q
M+E!*\X1H+Y%1V!6V#YQBESG.4HEE6FBU9>O C*#!">.P=@" M/SQN[M1OI:SZBW1;$M1/S>GBTZJLYIB_^[Z1 MRW*N-X1?YN5F%O+S6Y!\, MS+3]B,\$;
Z]8NC)8OKA:5*CZA7&8[OK=_$Q(V=U5&D61D64IBE#16)FA@F9 M($9QBN(LH4E"<4A$-D;HK';_ORAV%KR:-_=1Y647Y_K/0
D+BC1GP$(CQC5K)F9.JQY",&D<3+5O=8X.MXO%ZIO9WJZOUF\I M$_.-N5K8M!+$.)891|@R??'G7%LMP06*HB@4"28)EQ38.O?- MFX"VS(!;ZEZ)?,)QP0H:F3$+&
<*%X*@H$H&H4F&4XTB&6,&N7";%WNE&9D>] MVBG$:LLV:KL(:)WR7)H/9:5=++.[F&W%S&CH?EI3?T1V>\FDL,,VF-VWO4*S M9>ZF/1X=?APU7X%A;
(0.KMY0\M=V^4I^IN[+[>^,XV;/2WL>/"1"_5A66[7 M9OW/LI3KK)3+APF!3.U!HCD:6)*$# R$R11KG^]RB2BQ1X,=U/<'P3R/EZ MJ^U;J=E \Y8/H$/C+J^TG-JT?
M:R7XB>=]]Y9K%YBZ$=XN,5B6VC/6_ZTM2CE+%98K&24H)9(A;8D21',1(R;F.9%7$1A#G%1O' ULA_3Y;&;_MB9!%\/M=:OS>1AFW;/]G.$JYV.S,X"3?Q@PBSC5YP
VGUYQ\V1/_? TJ8'U"N.QQ?6[M.'S6Y_U:W*[77R1O;/WMP\/M5SI?W#YM;*=[]BPQL@74E-95'#NH")K,6/MY MG7V2]]LECT+#+$T[BU-3-BU)S'?@)MCS$)S!([A],C?X?
J9Q6@CM-'^S;]W) MJFY:"->=6LGS.%P=W_UK\W+[;2W*6_$_93.PPE<[$[PZLO]^]=6_.[!{3>] MJ0::[+;<5':)7@G/R3NL?%>*"E.ZBU)ZG-(Q()234IU;;S)EZA&FJT1CSD>
M)PY*"/\N3=:8%+=?]6\?I.FK8*RAF;K3=$F9825)3GB(F) IPB+BJ""Y0()R M&3&.)8F!-3%0%D;_S6A90+3F(1 -$X'F4_[E/Z(L_!L*5KL2VX7A&W@C"L;= MTO4?$4N@EW]
<@=PR$S3%3UKC[^;\%K>/1O'_WY5I,.::3Q/LRPN<"1(C#@O%,)1)% 1Y]IL89%$ M(0^3@A+K>8%@\F/?9U0$3?:BK$C6=BBHVEZ_VC[K?[!,3W0$M]\BC0\9\!ZV M8J73&,%
<-1QDWI?!'M&:H\"P]>&@'&&HV+I-MZP[3:Q.@!5-:#6VZ+YU\O MZ4WU%?VKIT&(SK#TCDB$KSK=\$1GB0_&*KJOXL/1W/6JF*4B)444F.V14IOH M]>(1H5$H
J+5129*F"C$"_0 =DB^'#T$WY\7-]_11\-:U^S,7ETWPY?]H^ M-7:YC0EB]CMCIX|[^%QW MFT>Y-D?Z9 /E_;C:C=\-]6E/R80AFD<28:8((A)'*!$]%2(,;9;&UJ[5)2IC
M>U"&;"!;NL%R!1K&?!$;"_(A\1 U:R$W9$,#$V7>5$3+LL|'%+R(C),MRN2P5F9O49M!T5S"B]=7G6R M(-.@8-U0T_##CD/?]RWXZ\K1QGOD,B09S@C^%68(BS1&A,8I$B+.
<4&^%H!FH M/^(%.B-K9'=\1!T!!0YROX".W0[L06:82G;%;0KL_05Y+:7R-9Q| I5I![+W MBWHRA7W@<<=$]_G2C'*ODN;?4UY=(7Q8:F60917)Z19_SQ3AF":4(2),B^F8
M98@D:8+"D%$:IDE(0PE],0T@/K(N[P*6;1AXWO!1A8&!Z>X03.V4?2RD@&$5 MS86YZVQ];EM&;H*6E2JZ>]@"PF/"NP,&OA+=(:2G37!W .4DL=UE#N[QQ]
<6#._*N<'1Z%C)$$A335'E%8:%N7)A*10JB8$,(3)5R;0_<1'MGT MZ>],X=ZHN1R5B:D7%:*-N((D*7Y%ZR/ZP1L@T8?;V. MK=Z'V0LAY[-;O98PZ[U?T(=9EC$FTXPAA>,
(X22+]1&)Y"@6!9+TGRJ??J15/_[#7M].5)E&H MBP*T&G/Y ==&.&5IFNW-EP]RR>>R?/WRT?2^,!>&NU_7%U819J0HDMQ47<0(M$UR@ NM--
RQ8F'&,*4<%!VP)CWV"4(S$G1(!C4;3A=_

MWH/%SF02B57ULUFL*M;C3WB=]WU\GW_%&Z[:4*D:+6D@R\]RNT_;?20")S0+ M8QA%(8$H]E0QMX@EB"$1 8W]*$JZ^1LK_6-:C[K6=_1X_,;*?%,J7H :YBHY M45<#KRTO=:G:/O7?[,361#=DJ49_&4\@]DD$:4J](.*"ASXSFVXR M&[#_8S#5LX JX 34[AV($=U:1F?R.+")- MHHM:0V9 G%I"AF];9!ZSOZ^*ST7^P(O/O+@K7EX_YBO^^_:=E.%7[>SCL47F M#B[LV[NHX)ED CY\N >?Y?_O^A-S/A;%5K^XZCHRXUK *2B&T0DS/, OBB=0 M,^6H+8Z6X'89S*,K+Y? %K"/@42:SU@L3IIW=OKZ67$W[D!]M/7:M^GK[Y:M^ M-RKMQ6;>S,T4ISX#S2S"'OP@>; :=C4*C=Y9[A05L]U\#9 9DIVUI74YP6J4 MWO)CJW3$'YQ5I?6B[>CI;SS? \2_\1=H$3>ICEWI]3S;K)]P,4GSE5+DIZQ?Y MR+WX*G];"56@5^0KU5WP,0U9'/(XA3SAGG2X @&QA]6M8B*]KX!Y<614Y>"& MK9GU2LOD##=BS"?]% P=&;T#'*FAX5=9RGUMY7BI^#0.LCCX[/76U_"=BIM,6 M_# L1FZ[Q,[96&XG3"T\NMLED.?CO9VN;AGA*]5C)ATRL=X^QF',1! F4##? MAXC%'&:QGT"$P@QEU$,) (B:EX+VUC52C>?9J34G%3R0IPWA)3W-H(B=5(:1 MCUJ@AW&!S..9YZR["EKT5EXV,G$NTEGX8> 1R^KF/ZFX\GN\Y1_QNOR+2LV MJFT^?WUFDT'1 34A@"MU\-0<@/?:A5=CDFM$#Z8+;1@WJ&N;#T*" P .BYHO M2V1?TCRPYK(%S9>%.BMG'GET>C;AR<#UVY>BW+:-ZA^%EP1ARC'T4X^K<1L(MXC1B,";$8RF-N$^Q6=-<3B6_W MXD-9JEN#P_(_K7/^:^!6HMPT-+"UK-(\PU7(8'VA%YA5;+0!OV!?,<<"9"NSKNM&@N M>_B9P'!V%[J;*=#_IR3]6;#V5V[;2JIM_CZ6WU/X@5AEH:),E951V]UO85) ME$#NL3 *"!;,,ZJ<&Z$UL]7:4>X4Q0W(N:$9.P94Q+ 7LS2"6:BB CXFD' D M(/&QR!B/2>H91@4<066E6$_!3GKYT)+N9EMP+O:<*#F3=]44-V1PIPS%* MBZI #9%/%9_.* [:5"K>,R:I!]5!46[SY?^O7NX+Q1Y8$6$ MR/WLQ3@-J=S+A"*S>H4A,C,KN3:AOZ5\ QK:0!('BKII^<(@4,.[V)WX9IO7 M5G*+FH8QP294-@PNNW!]PYAHYU4.HT];-A#KCX%]D# ,1MX.M'>$D#.,T@Y$* MFJ$D4^$C\&08!9@'G*:^&9G[!BYV0_9N@?;^J4W-9FSWH#D3WE]$3\:23;' M4. \=86+V1X^HJJVL*(+?FG_/8N/HB.HJ^YD8Z26[5.F(? 19QS*==VP"L+K]D:;Q",ZP;K M%!'-MI6I=$;FZ24QK(S2L\46,T4OB=$W0"\^8VUVJH&F99MM7OWZ[FTE5ZH5 M,^(!#A).898$""*FMA%'&"(O24@L? PHRK>%8&K1FWEI'E($B#11ENXZV(XAI MVY@N<# Y,6T@L+$KKPGGSJR\&2"EIJ_*:R -&Y=57;#?TRTN1UX4D39Y@) @. M"?=A0\,2"D_V,1, U$!L8LS3"&1*!,-0%OP1FW[J*'*@4O?_XMS3P@S_^N_<' MSP>ON&Q;Y;[R$E1]JY-U[S?X!WV^>B7/]3^I;U7ROYY_C&#_R;3+ZN M;LCD?\8IND%9T#X!UE6U4[WRY1^+W59:*CFKIU-MY8'UNJU+<)K)Z:%W]0W MLG[T/:?]/_GUG\(;(%=4Z>/K;WRC>8Q?_!1U-8O]9V,J3NJ/I29UTZ1XWH!/ M-7HN=',5<6%Y^STPZ>\VI7UK V^E>9#W6CN$&'^+'G? ME:7J42 2GX<^X9"*0)[Y2&!(DI3 , O]),DBG@FM-C:FA&=W93N20!0E6'=< M :K]ZQ>O]O.U6<6[N7_EPX;YGJ)HHZ^WK.; SV^[#D"/A=XMT0TX M<.%. 9C*[4@Q:)-=5&&8@G&J2(S?MT[,:5-]5*>M0V+6%[Y1<=Z[HMI6]9P? M@B0.NEZ7MZ2J;[L>(\]+.8^DVXXBE;&3"(@YRB .110%7L;BT,A8WG2KT"VB,"%'OJQO-(SL$95S>.1#;3(36]7ADYN+MB MVF@+:SJO9)+0=K,"OO!V%$T%ML^\'3]3]$KJG=EY&F)>GVMR_NK"\TTN\GX^ MY^3RHY;1'EP]W^9,_4MU\OJ&-[4BV] [ALE3399O@08@S)OPP@H@Q'Z*4<9A% M2,!4]2FE7IP)HYT7A8T1U[KB0FH^M@B_UD'%^8,,PT*(%H&;TQ34LAB&9#I'Z MAQX'-RI^U3'AJAS72FA7@1LMFLM&J A:'67]4F>_>64C74G;./15E/ M?7_@I;KZP4^M;[*I!P-U0Z6P8#Z*.8RHD,=UZL<0T\B'(?;"@+%8I$EF>.5J MP<;\M[%MEOF>JSH6NU-\@0-C]43>/6O&M[0V^.M>L\R-JNEEC V@,_3]FP:, MNWMA&R:6OC*> -3 ;?*4U\Z=/^4?5?>1>W.^V%Z>5511W1GU M6OVH(F5IQ6W;^N2J:8@CMZ1\I*%] MH'+OXN%SD7.I@8LWSMO-EU&6A6G&89R2%*+0]R$F)(8^CU.!HC0@GE%V]==6:?Q_]#);;%_5?CQE#/]%I! 7V&$01]V&6 M!AX4OM24*$,Q(8?Q."0974%=):VV?D]DXYC=3;>&8/+:IM' EP.;?--=!U+VC MRRE0MC.Q'0!F<=>E+?KUNZ_K2RU\%Z8M MV_G=F/ZK%KKRW7HC__14K0I5=?08HH"F/A.0B0A!A%$(29!Y,/.)Y^.8X)1H M)3<.K#VS7?63A.,_ 6E)JODL3+N=[! 2&HK-7CXS!=;1 :O"H$?ND% &RLA> M.">7ZZ64X3#?-ZI'$N/&+90+=KQ-NIL#67[B16^4?I/O^B*K9*24S:A.OJ MSWE!*E[6.9>?\M?=5O5*D^;+IAGX\>YMKP;O-KBJWA>]/?TC"KC@3#]D F/H9 M1 @SF/*0P\S+>,1$0F-DU#]S=HYGUH*]0 !Y.YS@H.8 _-+P8'@9./^GJ.>A M_DM]-F8:?.+'8MX>>"FH7#46GIW?95L2+P7_63/CQ0C;'0B?^58ET_U5A6%U5SO&=^K.4? Y8WSINW5W?6L-_ ?9V M">0M+F]G]WQ;>U4^*PN:ZV)+G97.Q66_E7MY+7L3+0/N%13WZH'7G87-FOZ MB)!(8Q]E,/1%](IU"$RQ)V" ?!$@@;TH2LVLL$$ZLQM:-17P@]P^K-AL5)[# MODF"X0#<89P\S&DHLA!F6:9PB@3$!&'(0OEC%#.1!$8WUY-1LM#^@)JD.R-Q5")'=N PC45-O5$Q3ZVY\8=M.SG04MV;O.?- MOS_E;?I?]8#?ZI;364!BEG$"&?(#B"*"88;" .*$DR1&B&>!H4]YE>;LFJVC M!UX;@J9]&:YAIK=KG>)@MH,[TN"'COB/RDS:X_)P!1>+)@R:LCKKOG'-WL)M M%S3%/^^WH/NBW?Z_E\<5WDJM4M^>=D7,C\B/4.(' L:^$!E$96;HGA@2$B0 M9#1$%!F;,,.$9M_I>]-B5\0%3L_U+7IAIFE5W 36_C3\?";+\< LCCAV.O2%,46HP&T:,]_ M7=2-,RLIDI7%")]+/5,@%GP,=-,21;@8>;HX9L>S[<#@TP$MWA! $]NHN/ M$S"'8VBV@-D"YG<[M^SOJ^*!%ZK\[V-^F(>A>75SX?69[0I)=5=MZZJ(50$> M/MP?S?B\ 1^+8IL7NBF"8S!YLS=<7\6A=DY:S)H^"U;_]E_?2\O1=_KOAM5?'MK9"[Y99*WVE7=PM\KS*V M:9,M)M^\?2G*[?]?C?OF8QY2+^"0\DP-OTP"B%5M%4%QNHI"@VZE8Z/\LS M:XU.@/I2GG?^*E7ORK_P[M!<32EB?H"G[^> MQ_"O]:F::<2.]QM0K ;D5H(I2@%D*5(D@Q0"V'?$=) GJB@+XL M]2)]:=PY+,LA!C368#A15VDY3Z 4]]]0@/VE&>X[M&2T%6]PRBM96L5=,0^MJS/0>LG"*7QZVCID52[=S>KK-WI7;:C71+7S$RiMNRR;>$6L(R_Q MVK,V'32*JE)Q5^GM\YR^[2=D-&->W^^GOSR&02JB), PSI" *P)!&A$'MQ M), I%"=8*|_1B.K,N_DPTH6J%&O5', P[\:D080NB.,[>C9HS+:XX@#T6 ' MF-IQS.]G!.Z/X.R[0Y4SX%3=>NG\+KJJV$(Q7AG#=W%%NRM M82C?<7<-TYMC69QC%OS>5F5I#]6Q?0 ML0,4/^!;]0=0LP1:G@QZ-6I"==W^F0$E,UUI M ,T7-#^>T:)VK26*Y-HIG0 M1TT1#5^U"VOT2K*[F2'#*3*(L3:A(_C;R29*$.M-O+I,P MT@13A]]L#N3- A0#T.A%):8);&@ '6C=7!U[8QQ]N"R)RY#* (%%XPR7!3P- M+HP\:7X _Z7:YD_OMX-U=+>YW.J'JP-Z>VV+%O#43? +!?Q,X4 M^"M7=RN:]]"O@JEX%][XSAY_@@!#NP049EI:8,S*R[.G8 ;N,M>T'7/>C"%7^^NUV,HC8:WLCJ.]>:2 M&[9*,?XX](R3.4$VTV-[?%M6P.<]O@TW_;8!-^#]>K.K6P;,T"G%%A1'5I Q M^45M)%MP3BTHZW7LU%E]/UP]AAEAG$89%)[JU,2)!*8D2:$?IJF0_@P5*3?Q M9IIE%_%@<$W*3&NT4NOI G-9#"]@Q@4PWT];'_#K:?.VBBVZI8T%.-\K)7VUK M4JKMO?A34;!*&@OM95?UM=BP1QIX<W1T@2+LLGSDFG#. MZD4N$EJX0.2:P.<5(5??L W+Y6H&E/33UMM',2TZV?1NXRQO"M.[A:!J0ZX&B&XJS$]4P"%?D3W#% MRQ>@Z-5SVVJ*+@-QYW{X"\'UEEXX^'8NU'G8;> 9NSWU;E?)Q=3EV@M9Y[BK MXJKOV;;JMFO-ZAKR(N^- *F^]) JJ432L>-5'6KY;VG((@HOIH*A" 990B * M<00S]OJ IK['$!&9%Q@-9'7+WNR7;1UG@.,RAW*+J^;G!QY5PY<7[=D>,WU$ M>CKB^P%OIF4Z/D&/T1O0^R2.>.W/)ZIN0,VNTDP=PS=-U/ &**;=*:IYP'2D MZAPSMZBRG ?84W4[$Y6IXIGZ5I<]PN_>SJK9YS? MOJ;IRW5DO/J4/_!R7;#'(/:S+$D0]#W$I8&%/*G* P2IG_AAY 5^0K7:>BS- M^,Q*OHW"/;77"*KW7A/5-&RXM|CG]*?O_Q4_';.3H#^.[CBKXR'$ZCD].+9. M27+3W13UA&D30+92'-#*<]-<(57U%,Y:ICEFVBWS*3@?AS=)!Y$6 0P"PB#-(X# M3X09BK)4.^-XC-+,*K]/T"!?=A2;<:WL5&(S-=I0!8HLZ--U>"NN+=UHBNOH M LNEM>K(<93*]O6"=3M5:6JN\.^\.C1@>O8H!L%4<&'=/'8!(ST::++;93FS(@9K> M45H#185+3=-]N^-K8CG:TA?)++]KKPE[NK&O/F_9J:5=M=%7<4OF-+OG%XOU'YA&?XBB#*4JX/) #"E-&?1@)FC#YG_*,2\WJXO6)6VQ] MPUTO?_^L"M^;?3_42L6P!8H^L'J;WC%8=BU).B6P+4#+!1AO4^*PH8BQ_*X:M@^@37K;!AS$@9XTZS%>P<+8_\VWCL;>S.!EA+"!A /&I=60$@^2+!$0T9![M'/EI&NA/@#Y9?&:76DV#:\@93CH=!$+#F9X@GMG.-I',S&.^(,*HDWSZSG)^M\05NCUSA2\!8#A-04:Y>1^O51\E_D7(VUE5OB[?V.KXJ_K(M-[2C>B_^6GOB=*L\O MWW["O]V^;'4KOTS7G?G4:]D!'3^ [;BR /%WU:R3LZ:%[KWX*G];"5QW./IG?-/6_Y2/48Q]2,_MI)"'*%#C PDDO@B@E\5QY/D^YX*9I$>X8VUF)=8RJIKSMZR"'J_@P.P-Z-CM MNA&K(J8^ 7Q3.HF=8T_V?X(4CA=_CXS&-+2[[R5C$)5V#Z"R2Z8RQA6.?MK@$]CY8ZIV!;NO/RLFZZU-WF[- +2)]@CP$C,4&9)S_8+(&((Q^22%4%))GG MXX!G$8M-:WL\1$&:*[!2!.RT$+&IYKLKFMK)CG,J6%]WFNBGQ>SG/]%7./;U6RV[)4Y2%M1]UJW*#KU@V^/'<2T(%:W61" MWQT;%O6ZSS592K--MRIQ78S43Y?4%MK(?QH5S,I)&EYQ,4]H5*"^NS/^H&55M'*\]SH]'/7;QF;?N8D(Z5]]UR>]WXC$)4A($(8:(S Y1R!G$&9"))DDB3# 7 M*-'*RK.D/_.VE5^+V+" SA _O7-S1E3,MG7#R TXF*ZY^9&A4\(KYO>W30=M<"1'#LOT[*!P5TSKCKU*:^W:R3LMII[/7NT.1-E,KEU'24R!. M9#>\NNQG(RFQ:ZH.$W^U97.T]R_367277Q7W=#]??\'25"CR)V5\] +TG_%V M5]8W./VJ/V@$_Y9_[I=O4;WWSC/TN;_[EZ)%B$6"0">F$H(/)I $D6>)!& M'O.%B"./>V9>]B1^9O?#Y=,W8"6M;?6H+C/ M':8W.H' E7DQB9=EC0T7L)V9'DX6M5-GA[F&]Z)?(O6%UV./5!^2ZJQ"]CJT MIV8BBF@=0DC31 4+O0@2EB*(>8JX2/T@)$:3[R;R,[-1\W4K:0S41YJIN*F8 MZRFY!9$T4W.#Q:.]@(G;#N&.X7"D\J9RLZC2SK5L;HY'H2K.#-).K7 ?5S9+8"FH7+[EP728*+,O(#:S9;) M_P]VE -L+]UHFK#%LLME$MO+?)1L/&$9,RW-^/KQ0[Z5SL\M8Z7]&R-_O"]7 MQ6_R]\L9(B@@$*6^-#EQ@"&AT@)E6"#A48\CIJ6)1VC,K&T;]J E>P,480D+ M4*3UE, 8/N,:TY'49EK12F#M7:TATLB-F'R[L=CD#P=#:6S-1;:MAE#=UM1Y MU-(IE![IH0?&[>_KZC$DGA^CTL,C09!!Y"4>3.,TAIZTBY(0$=\P9^^: (?E$T#5/G!G#1=_H F26NVZ0P%-?>H+LKBRDDZ)["LWW-1P#-7YO*3 M=C5JM?.C:MZJI?I%>4,?<*E2QZI/^8??J=SB]^+=>K-1OWE$"?/C!'DP\+'T M3)"@$#,DS\/0BY,PI3X*M<8J6= VVJKFW+U :@X0;<"]#Q,Q]T M!B['?!#:N1M?U+SWJBDO?N8@YVT?*8*>X\L[Y"5WT3>("L=/]*R">07=J=Z M8+QNN'KZ\,7%E*J4?/D[]85NFC@H.M*JIHK7)PX+ =LWU??^A6^?"_8'=V60 M%FA?JY(T67+1(DH+64]K+&V6L$P-X-NF;XJ:U_E($45Q)#CT$$XARA(.,\XXMI!ZE3 6D6!*;3)DX6GT!]=UT&3*\]C]"@'&4AHC'4&0Q4@A(TQ.E*>0XB#V/ M)_)_F5%A#4"=B7:TQ$@+, >"03$@3S;D? 9S#(201IP%F5A0IAO.%;!&@.K M2V!)JE2Q ?#X\//RI[F3L!1_NMA;8_.!N6T[]H"C["&ZWVW)-=MLN'>0! MNZVV'13,5>K'T=K+IGL,B766XC'XD$T>=9VU>UN6M2>GG4#=?VMF13*06*PY M]6M P/$M,TTVL_TRE^_MRDV]+(=E>O314@OF10^)<)P0/?B$A>-YD@-Y&MK=_M%$!UHW%4TL)CAK(@2[(0QE@E1 <9@O('U28B#/PPXJF7ZE^,V7 P\]8[%)N MZD-,+O%BX#)98:KA<\Z-E-E&;KCIW7CALQNO7D7E?K32:@$L#9S0N3&U5\QRER'WF0DQ:R\R/_G)>< M%D_Y^I^@2F41A"/XA#Z7-BA+G1")H)O,RLW3MJS:S5C@T5Q-GU>%9=<@%I MN3;S5J9\#'J^S4+@FAT(?:94^UW0L773.4CJEW06:OCWGT7+G3LOR0%$CGRJ M*9PLZH$Y@.S47W.QY(2V9KTBW#:E"U/LX81!D?@Q1)12)(80Y&)$/'0P[[P M3;3<)69]5?3U*M?[&V43#0.D)[^F2RVF68QE]BNA=DEB5QV+SNCL7SCLDMB M#08LN_BP>=#EX=MKO<0AK5DS[G+VXLP[[&_@6_541>80X[3#5B-MIW6$/MZ M-&:2Q&:;:T#89GX7.S'MN/Y&P1]8J4>:<23'HG MFP/AS;:?C=S6DQ0O2.5X).(IE>\RV_""])>&%%YZW/R4^_"/[=OM;R6K;MG? MJP^_T\W37_#FRVNYE0;NU]W+2_FF*A^J;:XBF[:T6?,8-%]YYCW;#GZKIV?) M+S#[^Z[:MC-"%7N[.M!?3W $7_AK4:KDAW5^/&;.\#"U0/?Z:3LOL&;ZP!)3 ME4ERCJO# (O1I.%D=\!;D%K, [*'HFP@35C%73.^_,5;=E]*J+S^4^5/UP.[S M/0.?M^KWOU5?Q(8]ZJOM1I'^6)1WWTKVM]),4SD@-;/J>K_^MF8\EUNL*-MI ME?N4.=711>5Q'6_%O-@V#_ZVKM3>$YNF%:34M_ F9Z<"E/QS':M(AME9ZTP7]Q12I0[#ZFM7ELK9U3! _7& YY MU[3XB:G/"(]@F(011'$8P#2-/$@3G*68>5&<:L4=AQ:?V\AK"GD4/= 0-*U7 MZN$PKIBF2E=H:>D+9E&7="[!A(*DWF(+5R*=BW%>@C3PS0*XQ\E'IVMZ%_7 MV^<[:0(7+[P\!-!P%OB<>0',XL"#*! QS'@[(,M\@KW83S/?L*>,+FF3KZ/E MN,Z:D;I1_U.^-F\UH0VB7D!D#F#,]FF'B/IZ'O)(?I-,@(Z+F1I(F,KNMJWV M=;+?HVFV-A@76F+KOV]^[+YODVT^KBN*-\JR^RA_4SWZ291R+TTA"3)Y^OHD MA1BG',8^\XG\'?.S4/?TO4!C;G>EI0H:LHW56A/6/XPOH7/]3'8@LZ$#8"ZN MT1%]12"KD_K2FHL=V%>$ZI_;UQZU.[Z;6_VO6[RMTWIO257O\D2P@C =&#:,NT)D]:.C.8=F3!;]TA TO*"[!I'<>.Q#>M;"_:R&TY2ONB5$Z':9]3^0[CM"^*.CQ0^_+C$YMLM/_Z:9US_S$36* 4$=:\ BO9H/T4#G'2]V(G26[FS MYH+;-]T8$FQZVXVC5;]/XXTAP2ZVWAA\V.X$?2@+MJ/;.\6N,I'KWFCKZMK$@2$AE)&\X MZ'H<,[U3U1T29NIV ^&(,"%49^@?K2>DJZG5X\26G52M)?C9=&]]M]P=P,%C M$@=4I)ZTCU7%+XHS M-,1##D22*D!QM$P>0#./B>!_#8A 0#G.P/8"/I'[M3D9#: GF] .OO\!')@D>E1ZKQQ(81DD$4>B%$',4M0I((\",^H;E,9<(S1U'.FX0=0,49<-9\E>QTCMR72!@&%6R$VYBEZQSR6;I ME=4C\QT[9IT+.]XW:^!YZ]A3W6;B?=MNXE/>#H*H5D478JX>DS CJ8<]*!+N M20-:_@-'B8!!S'B4)2(C*'K,^9/]]](=B[I.5^LKG35?Z3YU[6_V E9DTQ_U M?O>L*NR-@U,:.&']AQA8QNX:GN0O. W(.EX4*TY]EPXC63I"^TNKJ5!<^DH MESX, S$O@Y?M%,8'(3C=WHL/O]-ZFWR1N^X^O\/5L_J_RB[ZAC@Z01B5+9GIICH]+3XM]YX_ T ?98]^Q"Q2_"G/% MPTW]3]!C14V][KAL'U%UN2>_/'ZC&6:Z4XG(;7E[D3O4H#,"[DC?SL'AHMIY M1HA/=?F$9\?*3,UV[("6GS9_4.G=AB70X^D&U%S-G0UE,J4=5RKT'7Q&!+DARQ+(8M9"A%.&,O0E?6IO(&:Y,6YP ?RC3=-;H: M0>9*)ZNA-Y=L537"^4DQJK&S4O)/D^BYRK'&6YX-NGG*E GFYUV/#;,VL; M14* ,"N"@.,.JQ8UL9JEI0K7$EUYTG*HL,[P\)9)'%/FQ2%5\S%+<1SQ4/H>\IB7)W\BG1(_]6',]>>GM./%C3ZO]YG169MZS>YI*^ZLOC^%<87N(];R298 SM3443S>]OIPU6S=@S]A- M/9J=UY64-^ (XUZZM<.YPY-1R'R(8A)"0@,A?_))@(+((P$Q"[.8LC!A*5C >+. MVAUH-_P?_R:U^!]AKP5LT_;5L,>;*?QZ>F]_2,VTW9F6.XO,'%H0UT^,]Q\V M;QMGB82KCG*FY)=M-F<)SED?.MMU['O('GBY+MB'G+W'6_Z8)!3%'L,38HT%"]V/"#=];!4;&H"IE6]^*A7%.YH]MTLEB$ MV",1@1XA,40ABV&6I!1ZB(H@35@4(JW0@RGAF3?E<"5S$>GNS;914]U4S!.3W/C]RWC*T55-8D*3SRG;Y_Q M=E=V":I9Y LO#2D,B6H?D6 ,I7Y1ERB<84$Q]K#6U8D&K;GO4"1ET".M_>U.I/%1!6:1;F2;YI6\GUZH;4+%1# MU%($@PPAB'B:P92B"(8BS1(O(#$BB:E?,TIQ 8>FH0^,& #D#2@6K+IY7X=1 MWWJQ!HZYXS(%%RMW14M6AW[*.+W%'10M\8<\$[T7]51"?_[77NO<[4HU'O8Q MPACI),%2$7 ?HBP,(0Z]&'*1^@GR4!*)R$0;C!&;6Q$T5(#J3]V^Y](W/YI= M!PJR63]=21LW1S#D(A,LY3 0<091$*009RR%L>^'F**8)H%AAJXK#*VNB3XN M !G&"4T\X"1P(DJ6)%'$)-?NCC'%%"TB3:U\.M%OSN'=?"K?[*? 7USB)7 M7RNS8^AH-.>1===F2=G< Z0CHZ.P9);7HL:,C].F)H_7.A/EGGR7KN\INT>DAU M(P837X0H\=)(&8ZEG@Q]F*5!#),.X#"@151:%8$>Y&6Q68WV^=-<_"\R*&B M#=9;_F)Z17X1)[W-/$WV">/06IKIX?,MV1\=ST0;$\WE7+1!.LO/1AL3=W ^ MVN@+YIFU=3_[UT8 KTSSEXPLZVUEVF&YF?#,KB:?'\:^+(#SP8%.YMS-OS4C+GK[W?\ M4=*8A9F?P9"G&"+?XY"$*849)3$1$0H[8C2:4)?PS'OOYW6^2MF[M*[D:TL7 ME/P?N[7VH6<,)N%)& 8,PP3'"'(<>QC2J&71H@&+!)I0'7NMV8%T_RVJYG/ M%10<68:I*+2&9)F172 G::AHH&8$M)PXK+ 8P%7/?'2/EMG>=P24D]**RW+/ M6%@Q0/2[EU5CTA;<0\%J5\]?$]'+RB&I7=%*2;9Y*,H+GN+*8"(^C+.UKZ2*Z MLEHG9%O(["H1VUFJS'6Q#'*N%\UWN<[Y2(ZUF]P6W9":2N->21SY(T8I#N,(MPY#Z41J+82,9/_\#WJ!8DG[9TY+B+V',QLY\AO2#0)/L/R H=NHN14R63\\?+@''=7ZVSXML'$!@>M1C>G"FZF :7(;!3'&1;.*8%Q8X+&O"00!(053D1QQ +%$+?"WSF MF+S:'O=. M3J+,"U/I J2AIXJN? ZS(Y@G-*8DC"*A(CTM(8IZ=GU1D?5OK&V"9 :(8N9MP#%3'B?3WT#'!MC#9=V=VP0N@ZC'3+#9Q4*^\%?Y5P67B+!92'D5?;-YWUIA*^5H?U]*Z M(!D- Q+Z,$BS""*4)A#'3, 88\ZS6& _'9VYNAH&?E15]TYLLD=*?:X&$=[MIT@[->S:[T%11TH4 ^ZPF-R>PP:3.?IS7,?&18..4VDM.G3LE_C>+3I.9=!W MT7'YBKNK\3VM-B=+M7U_RM?_Y.R1Q4E(B, _#A(D (B'=3:QF=(>I[T5!2#*. MC#MVZ).?.434TE-I[!U%P':E"IN^UFT?I]^.CT"KYX#.!YB9=KQT6]Y3"2TW MX,#.O)?FUV&8\?)\A/AWOT2_#HS.9;K&*A;%GNSOJZ*.E:E&-KHUGOV79M8)MDI:4OW:7U+3<7NA4VZL2Y\V()^ES%N7VT?__$ZWSL$,"B51AQ@^#U[V^/_IG %I5]R\M4E1^VB<++4KK;]SMNJ62\B5* BS=,;FIF\9*JJ'X9[Z]%RO\ M^V/ ,A)3DD!?1 E$GD?EIHRX_"GF82!P%E'#*&6&"'"R1^=`Q XJZVQ?MX UI=&.6-DW25/<_'@#)$,JJU^RY"XH9XF%HZB< M*?5%PW*6T)S&Y6R7,3<'/N3;0[)ZH^/6^=-7:33NJLCS(4\35;;8/M<:K<(8]G49AZ*&.!KDTP1FAFPZ AW54T@#UQT%#7-P]&P;IN([B"PQAVIO M9"[HB&9E,XPNO)CAH"->WWK0>MXB:+&O5;XKJFTE%8&BP.[S/RN5\+KA4E]T M(?W]-F+2<&D0 J;&)&4VM7VI?,- MSAUOX#X'|>]4D?@^0-[!D"X9* &\1CE@1^8JI:56>@X?WG(4T^6G\DZ^XC MN?1EO[Y7"6ON<)P-.XSF!Q%C)PM:N?5?N%;O,X/R[4=-S,LA'S M%/*,A\V<+K"9.C^3=8;F ML.R.7(1+Q!9U!,<%_34X;ORM5?E7E[EM^SOU==0]*[:ME\[W.J]@7=GWF8/ MRK5596K[5(4*?.7EMS5M;N#@KTAPG9C\0F^EC3LQIU9H"B[DDY!S:FIV<#B[*G/Q=Y MV4-IS2OGH\ ,.179VNA%H37OC -07D_! V7L%.B_R5KY^>Y7JW35'*YYW23/?B MZS.6WZ]>;T1]9EU2 MTP _K'-0U>0OSW1Q &3$,I]Q3[5]4WVB@Q84O::"R&NI[UG0I%,@>_A:_D #2,JEM*P G]\W(": M&W?ZW H$1RK=C/:B6MT*EE/%;K>(N=/U=?OK0TGORU55MC$6>7S\S+?/!5OQ MW[?OI&^_ZCIA.FO-K)R_;B4-\% JKZ0HP>KK%W!@!32\Z#MF6N!<=]1!.(E3B) ?P QE M,211E/DB\3,>4(.KMRF\)S&Z)-(RH:I-UU\B$=$P VG)ADF@[!7B-*[:EP#13 M-HHK<"]PQ?H& ,MNJL"[-O$M,R!/7?@;F&43?*<%T+;R9U:T A^-4:Q<+VL4 ACH"=?UBJ1=G?I8& MD+,DA"CPI+.?9"G,LI@RI@;VT=C$XQ^A-;,),3"=&COH]34&GI[/Z0@20^MQ ML'W7#&.I-:1SY#J.45K44=00^=0MU'G%@) M*'Q(>]14,YG09 Z>&[.;5(M£+PZ.-6R^A__E@9^\D? :Y8--86;3P+S-(IC M&D":T 0BX2>0Q+6& 48(YS4A,,H0>F^817[>XW/ZK?AZG+!H$:C=]E]P PI_6 MN;JC5KK(((BP=]S3$!&8I2Q*>\(@FI/U$/N2:T]V_ MU^?1,6C^:7#5I?^[?@Z:Q^WBX]=S U/-V#/%6C9 GV^E!=PS-F^I9[#L]LI M5*Z.>3=,+6L1.7RS'APN[JSOL%G;'V1%#\6I9HR_AA1[B>(,)@ABB%*4U7+ M3F*8"9X0&GBA'\23&PB/<3![Y.E2X]P>4_\;-&R!7O1CH.7,,(7!%'D]-3DC MFF;Z<88730CU@%CQJ[$H]2_=WMB\6@T^A1K+6-^,_;A=TYWV[7TK_"6/Q7E MFTD?]J,&79PY<[&F"CJA!'ZAA::_?;4T6U-#H.9/1:3^H46FL;JF&5USL6FI4 MH/X]U/B#%MW3U.ZK[C;R-%P5/^>OZ_?KBG[*V6?\PK6;J8VL,?->4B0,FJB- M"7=M#[F2TVPK-51!358=E*OU2^TM_/SYX1-0',@_[.3[RL-@ZV\KML,;,(J+ M6>LU#:'M.K&-+;Q<8S8-\8[ZM.D\;QG94Z,&V\Z(GWF77QZIX8 "I3".B(H M"D*(8RI@BA#QSDZ%EQD-G!^D,O,N[=IX$I[3YQ=<_FH83A@$1C,Z,%5%E=[^DH@AFB8Q3%A&

M(8J%!TE$J=R8,?)\@9($:;Z-,M/^!,> C.] !V(:VIQ& M$EKT(!B48T+K@>/U%NXX,"C,>:.!X<=L*US:KK]JC*X*9O%2%.6+"C??[\>_ M/G*4J-8@#$81DMM,\!BF-(I@EF8\#04FD6]8VZE!=?8#L"6NPND==?.9MV9 MZAV0SN&Q.C!5J^\.HAX'X,#"C;,Y)*B,*(HT+*2#6C. MK#*ZN76J2QEX[8C>U%/DGTPZB6HB.*XM9L+%,G+<,2]7C",DWM\#)(0W>-D MEVZX>N:'S,(?V#[:W@ZD4%F%Y;YE4W//]VY\ZW8?M:[MYU0=X^LJ_= ,]M\$ M0\VEEDLI-)/M*'G0\%7; >#;K:I5:7(46Z\:!5&&(ZDYF8=]B'P_A:JE!LQX M0D02(L0S9#;C^YS(S)[5(GWJ:F)FH[T'D!%SY2:*]N9-CR(V29QNX\TC GD M;+3V (F%IV=?%O)\0/;(L^;!][OB*]]PNN7L9[G+=R4WB;H/OCSSUE+-(G'^ M!CK*H"4]'F_6E/MZ 'ZRR&8[S$Y:H^CZJ$168?7A%1>+IX*U ^DCS]H-77A M:'C];QR 2:82B",9(#;YFG$."4P1Q MQ+)4X#")]1J13N!AYDUJ]C:=G3!IN;GQBB[;PK*&M[%_-B9GJ^*'[!GJ.Z^ MT;($&I[=H]6^!A(4B-IC ,#:WM0 C%UPTHCC 6+<;==[0X__YV7UQG55"3 M +HR.,)]Z25G24R1_62\Q*2E+BG]_H?\D_SIO_Y7]QOY#R)7_J__]?\!4$L# M!!0 (,^ 7EGC5SRF;(T 'N/!@ 5 ;7ER9RTR,#(T,#DS,%]P&ULW+W9YN7T\1DW,[EH%]J5-5?122(DO3RI!:4E1VS0T/%H/$;HI4 MDW2%5$_!OI&7^C.!;_4-3)4KB[7(0M'PQFL 7_\M^^?9[!]!67J^EB_]L_ MX7]E?_D)YVF1I_./__]7WS_\"NXO_^W?_NF?_N7_ OB?O[O[_=.+13K[C//U M3\^7&-:8?_ICNO[TT_H3_O2/Q?)_3[^&G]I.PKHLEI\!_FWSSYXOOGQ?3C]^ M6O\DF%"7OW;YM\M_CB[K8!"AR,A!*8\00PI06 PAF5R*9/_/QW\6+,B"L8 M MB8%RPH-S08$*P7K&HY%";SYT-IW_[W^N?\2PPI^(O?E]\^V__N73>OWEGW_^ M^8__OCKM[B<_76Q_/BS8$S^?/G;?[GX]6]W?O\/N?EM[KW_>?.W5[^ZFM[W MB_2Q_:?_^???[],G_!Q@.E^MPSS5!5;3?UYM?OAZD<)Z(_5'Z?IIYV_4[^#R MUZ#^"+@ R? _Z;97_\F__!--/Y^)8+F;X#LM/]:_^OWMU8&V_K*:?O\RN?0$IRP>5?_U+_,52],B!9 M7?3_OO[/'U^Q_V6)*P+.AM_7](-^YBWB4<+?EOC/,,YCY>KS!;IQB_-JH0

;1/M0 MXNW@@-LO>7)E:NLT9!U+I# GU 1*] 6B,QRTABE,R7C.A2*#7O6LOB8O9D%=%#,CJR*'FR MHO5$D2XR7XYEQE5.P% F"GIN[/,UT'*>2CS=8BDNM'RC0P.
MM]%YKBO(Z\.OICY@*,GSL]$4%,JFG _.:.R\A*UCD_E?-[8/O$4S9_':+X(]HG#M%"MYTY=^Z\@\Z1-IN& M&.K4-L<\1&4C).T41F,M&>A>%P=/ES=,WQ8QTOU<1IN7FY
ML'6S,"$K'K33'%#Z0FZ<5!"ML, M-RJ@-F[_L&3G*KTEIXX|2%M1=IF1VEU) MKVUD*1D//AHRI\46B)$ 7ZS&0LY@9+9U)W/K_H:G[-8ZP?X,I94.O*>[K+T-
MWS<=9A\6EXRM)CR;5)#3+](C&I3*]9VED$9[D3WN74~FF-O0CK+;75%F2G M:F+\4^XN3P\::R>YBZ[H>AMIZ @/"7Q(&3Q:A?3_PO%C._]./@F?LA7KV)-P M0'' B+FJJYJGZ?
S+A]N1QE)23R>1S,:M &N5 994A2'+0 MF6$J,V%#9#]NRNG9QX_+C9FL#V"L:.?5,"2_F?]>!\?75PJW!J'0XI=/9.3+ MX=^3%(Q,(DK02M,NET+2+A>T!3E)IZ Q,.:2]C-VIE/Q(Z:M#
('7#-#ZIND:] MO-BP^\MT-JMD?UB\("XFUFL15(D0#!-THEA!1CXQB#S%S# 6Q?=K_[OYN3_2 M&-^CD7."*,>^']^<_JO[?UJ_O);/2[>E$L&)Z9@C"5%$$HR\BVEA^@+1-_-
EL=]\F% 6R_14;MMQ M1Q=8=`QLAG%W=.9QG*3!^8M@@I60R@J ;%K(Z!,?5#]M:O,]\NB)@B,@FE M4&RNN%#@37'],3$I%@4JIGP!GX(E MME&!2X6DZV2(T6E1V'Y1Q9-
V\'7B(QZ#Q?'4-_[UWH%.#8M)%FD#R!)=`4L< MP'L1H>0D/>-6);/W:/4_]7]Y- ('5$6O_N7K>L7Y)LZF'S#Q'C1R^#0&K*S1BRO5>(X+QAE
BN(5H@H08M4NU3G)3:!M2P"AC!IE$ E6TA*"D@1"$ MJP8[2;57ZSI|ZM:NH.^N=\2-!;LH*1]&I8M3Y=L#*"Z*9Y5V7MDC(2C|&98L6\AM;\>';%N&&UVG@*D&I
MLU*51@-.\PR6W&KRGF51<:_LYF.*WUYTG&"ZF>*/EE\'A5+O-$%% OZP]T#RS2948%U\DI*X.CT=3G2%KM=.M44@HI2N:6[1[MO0;^R$%V=^5^X'*,'A?-
A#HR)#Y,U]4FOYKGZ==I/@NSS19),1AML !:(T % M70=]^@A.2A-KJ:E,>V7S'D'%O8N/V)KPA-'NZ7+0@3C%CONGSK:K9_33]\'F'Q M7FVODHVFC>0@L^KQ86'@2S00-
;.6>1D2MK@T.9"L\8*I!@!X"$X-M3%V M(=/+SUIFB^]X95U#E-DX'4#YXFN:O-5Y%G64!7>&%[1"[':/>^N#.\)"2^TM M&HER;!CL-
,FOKVKG98F'>2T@FLR))Q))4"Z"K7.9%)>,^?UFJSV^UH@=3D]T M2@TA]+$Q!I7*\2=3+W#NKWH+R[SMA]P^7FBF!*182#A!4:;1))/]"4#4WA*
M2'\RMU_F^IC51[S|;ZW]Q5,JHG.DO?E254AF?9.ZW7 7G6&V1 L2R0*K[$FJ M9,=!AL*Q&)Z=T2U@=G?I%6^%L38B2KX00!6^.:*?K_%\VLLD%:,#D MA>$0LJA52R) Y)G^$-
D7[9V)NG7E[[V$C.B1#02M=G+O #RWMLB&E:L2N+?A M^V<2\NK%&4YRT,Y&;H#'S1!5*\ )&T!(6U Z7C+&QGC:E[81.\X'AM@=VNGL MB-PP]>SS8KF>_M=&:1=66'J7.?,!K-
(%5!V(&0I#G5G]B^5Y;J'Q:.23UQRD1O4TSH>I6V622:^=!),= M6:CZ"IQ/)@,+VNIWO14;@)?%?3.*.3?K6>*0,2J;)\M>'$T.) M]?T[5G$(),PBM\>27
ROIH0/BX<6V!H.;8Z.P@/;CH.M]B>"(XFQ"B!$?6@ M-/DG(2H%Z+,0)6?OS5ZEM4?'F+<(&K>Q;0#,M1-_[O9Q$D05AF<@&=+&\":" MCT& D4XEIG-
4H366'B!GW/ZTI[5>!XE^[.!Q5ZQTFR?F@HS%:=H,M6RH/C+C M;")CFXM/:(TRY;2EQREXQQ3ZZ&SONI(N[Y|F>Y';> G[%"2\"I98&+/J:
ML*_SC.O<;$Q::L&5C;'U(;6;FI$#OE,5O1LXITB]_SLN*Z|'"">019(F&@^\ M) Z*R0 ^H 7MA7,B,^U*Z[?B']:H&QR=I/<'/>>3E-"=ZWR'FU(00_ %M&82 MZIO!X(0L4 S]F
05E6&L]U\$A>D8^S(8!5#,%C#_8YM9U\243/">E3Z6 D+8!CG-J>H\YZOLMW_^>.&5(U1T4J.?3G%ORW.9W!N"23*_6= XK6Y],*U(HH?W3.$('@NLI[%5C<+74Q-
AWBK?.\2TN@@R)839@ M;-"@+!:RI?25E2R[Z)((_-$2@8>7Z,8K:H2/A@(=T3>ZCXL/]5,G'LDJHD- M7AE ;L#96HUC(WKZ.465_!A$;#Z]&S"V36
]38K37@L/6%QW,\S#%199[RP53Y+F(>L9(?K6@:X,A(Q>MDI6'43BR!_WUGT$W1@-#JA/%A^Y8 MN+'(T[4H[.9MH)X$)|A6N2;K#-8+CES+<@58@859QPR3S9,;3<.&S:?5&?/7
MCR%I840R&D1&!\I:#Y&A H&T^YP0231_],0.$5TY.X?H^&[IW2GB[>*<>Z!Z M;L-;*)%1*NBA^SK$\E6%2!K;2';I&TL-N>PU\"Y-N6WVZ1U@*;C(;! %>[1
MVN@.9J_F:S+HJ_5E1[0/Q$TD@2%N>@NK)\ #4E 2A9!"5T]A0&C=(J>#X' 0 M.)TB]2X@=-/IJS*:L,S0!1- VMI+S[P#Y^]5BE&RB."M8U"X1M(8N3$#;/BGE1)6(=>SC!+8?
6IS!9_;#WX=!&PKA>;\'60>/PT2H8- MVAM*:9C(WEO/B^4,00#]*"# M-I5+5JY[_=)Z^G53_G$^-.;Z#L@:+0,YAD*Y:N8MHVBT-HDFGX(+5]B\UXSH M S"V-W$CQD8
AJ+I]!3!P"\&8Q<3K.:1!><#]%"=,:3DT+1:S2*NIJ*C M,6[8H0*7E(S\8O,P:G\P(#Q*!UWX^[OK'ZJSR3]NECNJ(>> MZ*A-J<\IIESH;#"!O.*D,S"GN>)2:M>\HN$$>6NM)
M8KXD8RPH$44MS<0Z$DY#<-Q83HQ*W[]/\&AB1QZGT0EH3]?C#S-Z[V(6_]*4 ML_79$C^?/R^X"0._7(ZM;!@5'[#<,('QL?P,$_VJY V3UH#TIO;UU.QG/>APY;#W/1[B&Z
MWZNIYRBQ=O!>W,O,I8=[7CQ)BJD3VU8IS/X3PW+B@Y0N>0FF% :J. .12_)] MO=;,,9KY40!'",()YLQ" M' R8R;E6#F\>@E6;:)[SE TOK:LR]9NW#3_R*
[6#L_".Q^79PM)R&;K%60 MY#5'4003NA3[[YT/?\5KZ 2 XT84Y@Y:!YO6A2.5K M27(1(,F1-?6-(HE/K9Y_K M=Q,5.0\Q)8A,D^2$HS"<&0&\.)F2]!SED&]F/$K@7]CS?Q+4-
='2X1#TYQ"< MX\:=:@OAA6"LW8<&Y;&*!6%N?58D*HH\(MAA;6;)9FR>)6?>[*&9_$F@=)/9> MK=C5V%#%4^+,@$^< FN6+00IZ;1/(A?OLDULR Z\XZ9"_UGR#,6& %N*LW-
4Y++M_=E@DTOR]=01(V'3R9C!B5*?-%6H4I:T\5H7Q!U/[;A9_,$0=,P#Q]>K M\TP:.W&[PM".CXX&A<6-"<_1"A#ZA>:CJ?B!HWLR JR+S)BVI8RZ@G"KD MN#
)@86L$]?"YO;3#(\@=-QZA>Y >KP2?R"D3K0GRI-Q$"FPHV@O>PC9)Q!9 MI%#J_E.MKSOWI6W*)] M,V/$&[J>2&[?
3%0$RTXL(M@11IS)WAU=M9$O4IM<07)JW7@]N[3TXJ$PS MBUC.",&<"&2D]MF/M3X9)@-]}CO63 I%;H93>2B[<-W.$,^/UF&:[A-QES"AHDI<51"
[2Y5OTX)BR.375AH">AZ8 MPP(/\5?;NME\/JH4T?/9Y_YC,.@20G:L@I9(!8C-N$H._&_-84*"ZZBQ"[L- M8SHQI=*UX_-1HI?BVK(:=Y=6$DM $2,E\@&?R&DFCEDG:!>
<$IY&F(DZMX, M/A\#AJBQ21OP\)4NUYAX[9#"'K9"%EQ6C4.!\]PPC2:*R0!*5+^\>SY6#%1F MJ_WBWMO)XC<[O8F_PBQS@?=X7@7[H^,5*5'?7>)"->CO/O@6?(3I/'_SGE4N
M>2I9R'8AP2I&&^1,2DA90;"V5A%=,F'CF#QG=V?;UOO_E%[?+">S[CY_]Q. MEI/U6GK]\\& 7>1.FI>1&J-T@K6DB4,\4H(L >.8N"7<6)C*)UHWU?&RG7% M2[G?2
>V,:%](%UYSZQ>_3E97H(/%@BVX).D M4)7;\CWG)E<6H'89EZ>S79@D885U)(CA7&<0XF!D4F#(:<.\=5C0XAVG3@I5 MN3UI61)TH|A 1&IO?&_B(G<#_!P7ZYZ#,Q\OI.
(JKNX,M/.6.(J1QY2"@186 M&4X88H%BP7CDB?L>]^)#S7)F*&8SD=2< /V:(\- P7^X,.]7B\O \AK"#8H M4 .^@O(Y%K8>61H"BRHRS4N?)!R3IW)GS\K!W3!8:MNCVXF
H^@FLS58!Q;G MJ\4B]RY=GQT^6%V?W'_'W(TZ+C_/EZL'^H"_,YF'2\NP%P866)*1Y_:T#)S M!E$?G"?&,&6[W7FC[?6$'8C@+A/C>1 -,+@[SBR7YFW6W M] ^S36;1IW1JZ9-
+E0C%24CPZ7(?"7#D-IV:+/: 74Y@=&-YQ"-/K6[)P,:6 MQ;C$*+9>"B<>O(UN]?7F^MHN?L[3.LDAP)'Y"_>'!Q
M?'=O;'5B/J:\,%R%7(X@(9<$1U;H(!/83*=+'Q3OE^1<4YI',3"#L6[R4MB$ MLEAYPI-R"'L';CBWL!LPF*N4GH,O9 R-I6L2[!&C;@15 /==XW2NJAO8>-_
M)R>K]]9OVEKDP]C<"EUYR9&R'B/N,%C!:!+"S@>*#?;&E"Z0^U2*^EPY"]C= M,^KSM-P<3VX/8:W$FD2&"#,$5$(QLC(H))5-S JA1?%.5OODJ'Q6?2:V1ZDR M0-$-D.5+_#&?
_@"'Z_%DMB?L3(*+921%1AJPN%Z")^B\0Q"O6"DQ%E&4CD"/ M"M02?8;@/1]+^0TPZ9?Y[I&N\&^>ZV$!3 K-4*$6_!5^=<(6.21$*ZI._
MFMGB%=SWR%'W2*WT%G6VIAMDRW8UY:]QV"B/>/()<0,+R4D:D/ P#8-=SKH: MF2\M;%3G(WR",@/4W0!I/LY7ZT)D>05=S%_;V>^W5\$1OB:EM&"%2839Q/Q"
MVF*4&!>$]&BT*;U1'12F+>H,07H^AMH;X,]C0IQ>5#F #-@+"")%RN_<)'*< M:Q0-YE80C1T+A8GS5(JZY^2EMZEI:B[/\9'*3-0X;7S+][]YV;R?2T_V,MWDZMOJZV5 MU,X*&IU
&E.PDIY;I 5/R$7GC";<@'8ZY4T<^D)+7!@*WKRT)INBPT6<;;> M:1*&&(^<6_>>B1@9KBUB,F#&D_!$=:O&MG_\EB*=XE08IL7:1/BT^A87C^9Q
MRV;K((S7%%F6R_I(DBL_*8P[HA[7(QVF[^9H\V$&(\?E MZHM=Q:^K7#[A"%(89H0K_9"ONW0M MN2L#R7"48,60&'C#'$DC'8:ZEU M\;KY3Z5HR=,9@T6]-
=T$6_+QT\7V^.F2>(=-P."D&RF!ZT(A@S%!N9L$MTR# M'U.:)P^_WY+[4X8A@[7;0.^7A[+?%A>28/4(50]%F,M */#@'$L:26*(,@3< MMU&.^W?$:,G9*<^3(;INIXG+PYD*#
[$0S(N2H&$<0ZX#WIQ5#L4(*20(G)* M3/'FNWLE]=MB=VSN#-1XP9UHA+S+5R&LLUXM_/_7CV/ROYR9>GETS&+9[ETE M'S!$QC*;4*12)"^!R,8Z< M2@-
D']RX)FV!U4W4#\O?=6'IM$.",")4/ "S-\?2[A M4<1*4NFM%NUDN@QK$F8O<+MDN/31=(-LV1Y^&BL222:@W%X&<9\?^G"+D?>> MR(A#X*KTR%O=TGPC1%E6&(+M;/? L-3?
DR,I.8$$S[G+MR#@^E,MD#,L MYN[8U!G8I]ENV>/*F5"C'=&-P)LR:F^ /WOR-TS440N2V^!Q!3"=4+X\Z94#T47COC8?.5$=UF;!KW8)(_TRM|/=622#O:!8(XQC M+H@9"#
(^$A29(2P(IN''G9AP\!,M[2,EV%!&E[49<3A_1SCI&^/(8] &!Q8# MK9-!8$2=$=%IF0]N>@U4IC GFE9@!G8A 0- M0? 4$V&TL&-/=1 =- -D.?ZLUE.]4[X:I19;6$@B(6MSQ1M0F]:1
M<1=+L^:EO6GNA7>O-\U]E-\ DWZ)*QCL4]K,Y=8'CU@QQP,*WE#0#L;(!$O@ M=Y(3!\&=$+(P@?;)4=?%+W#IOPXQ@.7K1D ME&;<#* A'F+!HG M:[[Y +LJ1%@Y-
SD/U"$4&]+@!DKRV MR[7TMU&7E53*P) ,V;QBHI$6U"(O<^9$PCZRTNF!CR5HAQQ#\-PMBSQQSX0-VC MC4+X%]-
@118L%ZO+==WZ30&R7,)%4(^DS[&6Q@)B+4$1\TY:P^ /;:=V;3#] M YL _W9O#QY]L*6W-<,]B>$Z; 'XV_1(2QE7(+8G(#"',B(C:$0:>Z^B9(2K M3H?F7:"ON0>< =8NW
,T5QGP7R>SR?7-]59P:XWF5'B40I0YR +G* :,M/64 M"2MSRDD!R!]]M#+H0R";E!?;>#MGP\$)S$$QG1 TL(^QP/GR&*I4+*&<^LH MD;@(\ _6F?'+P;\8/TUX/R_MY/%NAG-
ZY]W33;>3.URN3:!40I%!*=($@H[M7F0.:R[E5M\PO"\&GV)3^Y M6$QF5Q /39;_G,W=,BY^9 U^F'V_6<&/Y[-\R+?M-_M8';>I^QYK&8V!]9D3
M:UDN!,1J/;F[!R04,\SS47/T'&:CP5TP<=UFF?(0L:9DY^3V0$Q]\E.-,*X- M7LQ' ZDVY7(CK?QJ^U$+T-T)&>&$"BDBSW+3STC!5TD"5*<:@:\ 8.E291TJO -?A'6%G$%6;@7D-
8Q)RW40O.61CWX= O MO6HX%[NMI<'TTWP)6LA]OJ^[L\TTH_GJ^6,QSNM ;^QU^DE01)\.-2!X) M'QCB]J<28NM1I$$$89(ANG3:;Q_Y6GJP\9?HZ%3M<[A)B5QSl0^?
<]@7M/QVLHA^]7Z^B).KV=<;MYR$B5V GWO)A+$K@CFYP_Z?$LI0078-CX$#6RNC[6VCHJ^@BP6 M8J6'%^3DDE-'K/,!B9QXS;4%I\%J6$/*$*ZQ%N
UC.J>'9:MI0OD,9RV0JBT M43AXCPE_,[^^GJSR3-_'^*"&-I:,DF < N>4Y^R)A)RA'C%%>)00&J=0^ARX
MAW@M75&,Y\]5P*99XOUS=K,X=9#.#35*'UPPELD#>B5RT"08\HAF(G3S@3A M=]_SC$+#3L*V=-@'Q'BG+XU;[%/>QYM[,?\29!0U&6 $PE74%LR\9QB\1_L[$ M9T
OH^$"Y@.VG^6"5"F_B0E6(.D)LY)XIUBW=V8#/MZ)9_HE\.Q9U-^ H[=O M'3WL8/'V)A^+P_*9S,.E8%0FB0.2T>,1I1F5:48+BE\"/0CJLS8+]]O66X(_GA8T5QGJ&C,A)V.)Z9#TW*
49')<4&'[. MMK;WH]T8\R+. 4?5=W.>_*7TAA/G!*(A!0B J4 .,X]<@G#$*)D\ZY2L/G"G MZD:<%WN@WTN]+3@YCU|[?KI9+5=V%F#K?'4]OYFM+AGS0GG)D&1"(>X(02:?
MSF'%E25,"M!7::J+14D=I01$)^6\P9>&?>2%D"%AXBC5A2G61[YN='L1I_2CP].6 MV_3Q)B<(?4J/_W1Y*:3"1]:(: H0B J2D.4PMR0)$5Q*)W:OO#LY3 <^UXT_ M+^*T?
20=%V/-"$V1OOIO,=Q,XSPM8DYF Y(\'2)+/_ENI]_MS_5DTWPQW=94 MG]^GIYW9.>G\#Q=KKU18!^/V8))>NFC!7'FEP%Q9B/(L=0$YI8-22:2(Q\BC M>YX>3-Y3Y;G.98Z) #
<@P:JB\#L;B(>%%EC0HVR5+Z '4Q_X';IP=1'TPVR99NH MG=NY,"\%TISH7$5=(L>X19%I8AT+S(^B!Y,O1#NUH.IC[H;(,WA)B_2
M!VX(2PA;DQ"/SB/MK$".6Q&C)A%\P<*\.:^WSG/W9,J%=.?>.GW4W@!_#D4B MP7B+":(@6)RK;*(M(T>&2)\H+ES@QFC:^:0EP_/VF7GG(VJA+X;H,W#OMK_ MVM7-
8OU"Z4N\C3P^I<^WP[FJCPG:9*W)+I?':&GHG? MRZ-K7I$?7\POE4T&.TM1= +\&@EN"/R)0R%ZK:34UM4TK7=RMOF]X]G(.02M M%\I)
(%F\3,DRY:U'@FB9VW$G9$SN_\2B%MB*$,OGGPZ2M,WW'_+R]Z(O2R7 M=#/+]_:Q66*R5 -RX^9G!I <\%ME4LJ^^0LQ(=$IS%.XWH+VN;KD&=E96^\ M7B0I)S\@P(Q2L.
M8I(0Q)/$N; W!3\E1!,#E4*6OBX9)&B;CT>>EY1]6J, ME)>)$2J#E,@)HG)+QHC R#,D0JXKI[6FNSTI2C42[O#F3%?V6EO M9KRY66057E(7N:8QH2BMS66$##++$=+_!%G-
S&7K[J:3=8@A3#9=,^:S-;%IO*_G)'#T_,+ M19)USIE5H:R M(IL2R^4C@Y4$,^Y$X6D?DZ?N/<,87'ER"58*C1:*SF^*CWJ8O!82*;DNODXP M,L)YQ+"A@H!Q#
[Y3DD;1;@/CW445PV]OVX$^RFR! 7BCN=K5YQ^5S4^220U1/B(:8G[NHP2: M8-M!WI!=K#M0!_]U0;^4=E\<"A%9)&A"!-%G$]"K(#? MA425=EQHZ5@)X-MK.S
8^,'Z:^#$[,Z'WV;:[ZU]^^[/[]%#8'TQN8:_\BE] MA3]=)KNNL_!U91>KM[<-W+CP1'(@N^<0Z_,0%7)$N'PT1).(GDE9NC!!V1E4 M3BPH[7XT ',#)#^@UOMC"^&-)9&N"XJK38-
S+05%4]9DL? IA&>*MW_DW[IE1PX M7A+!6$0L"D7M]W^_VB6,]#4N?DQ\? 6SVCQC7!?QC81*ZK!:,&VSUG0IR/%$ M$ //P&"FL0@[A\L'7OT=^4B3L=) *.(+]MJNQA?CJ
YDC04E*A1#B7-X<^WN3F-RZ?BN#0P!;7:8._Q,0' M'+5)$FPW#'7&#<^(B48-XR#YVI*7XEV$JS)S>X\XHT'S$MAV\-2?T%YBHU M)A$*;D-
0R.2B$MY*$[R.COK2B9L]1:R<&U>=@0/!>CD7;@]?E:]_YG[Z[2U MGD31J[>.WQKI$F](3)_[.LY)#_\%U\USC'@R'LC&#%@_;B/3GO%4N@M$"]=Q
MAEIBS\U/(8JX1IF]@]8.:449#X)1NQL3_T=UXLKO:[C^]#P)[!%:!9^ZVO M;Y:P+RR77^/5VHU=G\A(QA(..?$B,HLXX3 /'P3"@DH9(^51EK[@/BI0DZ'I M -SG8X'0 J,VLF\?
#2LAO8B$(RM<;JK'0\[:24@0@FW400A5.C7WD0!U&5,0 MV%W*#-9R[>.+BX6=+\GRV7&8!9@4:T6$W>3(;GMU R>8I 65I&R#/1"!;+, M,T0"@/H9^]>6!6B13E%-
K"I//EU@U2U@\, M?*XQF2VJ8:3,(&%4/K&I9MD39Z!GN^XC #+BR#; M=FTZV*E94!8)*23BVFAD:+XU4"Z!,@4UL73:=E?9ZNYL8_"B-_4&@-0 ^=Y/ M_HPASR#>SO
VD<1H$Y1/2&GB$'>"PI: #4K*":)A%U"BM$T[)$OKY']#_&Z' M^Q(PU/:E_CF;K/:-P5LLJ=8:I5S2@2<.F[^R 29B V4P+TUT)R_JP ?]IG:C M\J.87FMSXV)7^* D%9FI.N34,D:
(,KGFUS3#0)[7?MRZ&H:P@;1KN&&Y\- M9VFR@1T'I,^7-(LU)%\FR]|?_[PK&&@U!(K!$J2B]KETET0FV808CIHKV+4# M+7T
>$2<)B]TBWC110!HD4L/Z@=B1PEA#".B;'ZLB26R/#K$DL4,6V9H\5ZB M1\2I[L.4@?P4E0;JOP$]?5[,PXU?/9G1UL@2XV4*BJ(80LZK=A09(@,B3H*"
MF.4VEK[U.BY18X0:"OQ\-!0:X-2>9?GVUTUQ79[WX/L:[@%-@(ZQE MB/*4+3MC2 N9ZG4EPA5_@+Y7D-:(= [6NQ>M9RN^ ?:#BB
I4L$&'$B2RI1.G2KR5&6\"FYC[7M%H6B 6B<2KM[]Z:H8IRH1S Z>(L):.XF1@19;N #- S":3C0;R9'_R M[FB@-<#+)YO"?2XRN5PGUT3/8!H20FQL%7(15!FCTE3!)!DI_:#TF#Q-
W@Z7 M85HQ&%YT3GCV1>*S9(0__=+SY8.?F.4S9X-S@CDQRB.;BWMQ'P)RSE-$G0 ^ M4R.4^"MF@WM.0S1&(>8T3-L.G.MC1V25L39)\$YMZ38V+S\;O 17>F6#IT&C
MG@4WS>+ZJH.PHYP@"DY2[TX'QFV602*2@(\>*DE3ZG=]+S0;OA7NO;/ ^(+3 MJ$?)C.(3YPDGB)\$PB8.QTH?V+R8;O!>P1[/!^VBY>AK" MR>1EXKU-
2AD4E8$Y8)I7D>=*V]W.+2\]&WPP+0$T MVZ[)F"2L2B80DUY#\" ",CQ%Q(*/$B:*;?% LYMDU6]E"C.B)^4&P%-[N_MU M?
8*24S<>;N.W^S96L&T1CTPDX"!RDI#&.B"9(N=;2\9W'^,>K.%$^"MM!:#'DP$.R[SO;FE)A?=D(A3A;43.$E&>Q)EH+/\K#G>XQ#E
M3/VV0Y1WT^AA)MY.07FYQX)_,"7.A7"$6P3R9V]2>:1I/@"S+%I%:#*V6_)W MM^^UEQ(^#GF*Z;P-;^APRBJ1B<%6O7F?R@V'%2%SWJJBG$%,HE3QKG O,TW\ M3!>["
M1O&+(%UA8A7RG6M*DR=*%TQXF6FB?>!Q$>: M>!_]-T"E$PG*D5//!E86UAQ/%=!PBA!$H:2X(9QP063I5).7FB;>"_A^:>)] M4&B 4R<#1 KP/9R@[L
M+$B,/+@)B!,PQ!;D0\D9"%8-!!VTM'O^(M/$^V#=+4V\A^(;8,_)3$"KJ'6)-M8MB]*:RWA UR5#C$L# I$&NY*GVG\H+3Q,_9]XI"T0"UAF0<2Q8%=@%G#S27
M#/8"68<)4B919RPEBI2.!/|Z:>*]>%(@3;P/: WP\FA^,C4A*C#^2%F>1GM^_:N#E4>"T4EI'\9>2F]^%?\09M M_1%N8$\OW);.!*4I80]%W'81 CF"M" "^42$9=:3E#KUKGQ.?O?
O/C@VSY^5 M@^/V*>Q#B :6P_&TN.-=>RO./7L >??[1 M1\NUTY-.OU8(0B7F$T9)KSLSZHAT}>1B:.)Q+E(^:DXZ.4]_^B%8;_G'WT4 M6IL>QU\M$)==XB@1K^.8-
GDHI5D$*4)2P7F5X6_6#_P;0HH\@&-I6S-^G[M,RO8F@ECWN=3I9S*J3T"_RUW'J;6NJ@=<(55;"';2OFZ>6P.N4B4B_!66 /P? M)O-
+H5/C('JD<^IK9PEA2Q)#N$0A#2:&TE"L5SMNPO/*P=R+W22V ($5[* M KBDF@KGN4?@X,"DA A@9IA'C$;&@O'4F=+%,,IU)FXWR\U&ZO:"L-7+GP\S M^&V\L'_&+>-^-
TRLP-BJA1'/BE@60 MG686:1;T),"HJ$K7L3PBSKFVZ5U*L'0F/^+=-[Y Y)^OOV9^,JULUOGJ?815 M;J?Y5. &QOOYZ"|?>@>I>O0==//PDJP"U2!#F.(TJ>.2$5#XJ43MDJ(';=+,D4
MPW8-U7/C.=B_8@+-R^TP>Z?=+ZIFLQN\H[P/6YNZY>76E%BE8- 5+OLPC.*.MM,88829Z/3@&/WS]EBDR?P_]Y1*_C+*;):GGI M]<2,8/!/*?S",?@<5BF6DTV44X:91$K?
PAT0I6[8/1:C2NB]7?K<:>USG-GI M:A*7ZW,P^&YF8;%\6LU5,@'M9/5^EK(SL+&H%]%\#/."ATZC%HDE.@K?;'0XL%G7^U^ M]BD]#2-66@OD,-HASH) !@>%-
^!!FT=Q>6[=O80\%P3^&GU+2X>?"%SSHK! M]9[!:G!F0!UKP:LO-1:&.W_66^ M7#Y2TNN?'R%\6<1/Z?Z/?ZIOK[$B/F+G$$ZY(P)E^?L:I@9-U@(AVWQSCG=
MI;M+&9)4F#\++LTQ;CNK[>TGUUZ2D*^]M>+Y*) @0RA!*@1NN4_*Z]*)HD?$ MJ(&IS;?\,E.!)8.Y! M6=G<,R=SW^B(E)4Q"@BN4PR=]#2<*:.=^\ N82FV-K>Z)3?_GGUS_>IZ?
C-:;7Z^BN'24QJ"R'G1 6;)O:%@TX5&SF!B MC'&6TM()O;V%;.LT:B Y=DW6J$A5S8A81R,[(#M& 8>8ZCP_EGH73UMPYBM;4_EC%8I=&H M;Z*V,YHO'LSH-
HOWS7RY6EYR+0GUT2'MC48Y(PTY!0%/L+)03BRA1G:R32<_M53LA<*.'@ M_JXX7[?6<,9E\Z?;#YTE\(C/P:;/83VG|C2=8O5K-XKI:/XY>OOYY_W>VA7X&W#Y
M/D_M[*.]WAPR)L>94PPBG*@LXDX19#&62!E/3)*#7%I>[X88)T*&PU2ZV*U23-D+$U("LSJ{BZN/ZP+*$Y^Q#RWX*R7}3!(72$(^PA2XAM!%6\+!<.N(M>4P.
[R8T'_#W3WYI#2X,@7 ^ECX;L!@;HWG;+T3F;GI<R1 Y3H;3>P_PQ%I@$I#%7<_[5G86:S)[\I5T^]F%S'W^(2 J+U]<)Z5LM; M\RIR%QO#$_*(ZL$=DF83MOID8I4]M*KPS\?
8L&;.>#&_VU M_FZG$:5G4C")@LPM K #9X(+ KI)T5/F%=6EGYP=$*7R]MP*\4H"U@#O_K&Y MXU@_2M_4&73,,XB)3*Y6"CZLX.##4K-N(,>=U^3VG %ST.F M-6IM5YQ)0GGJ%
(}% J;9!X8T,0H)QS6.Us;/_)CD:L$9.O/88S09H.4&B/)T M!=TOL'?7WZ?SGW?9;0*K$#UGL(*B@ ",.&0%Q4@D!EXK80+[TAU?NDO?$*V& M$.&@IU\4E<;Y]G$^BX\GQQ@&$5\
2Y)7"N1RJ1,ZGW&M$44DB R>AM,G]6!= MO^PY67<>-A6)MURL+K_D66P.HZ/CP4F"&,TU6FT"];2H$3'1Z>@Q#Z%3H1(8 M]0&9X-_NB?
3H@W53+>HZ4\,UWP)=MBR7/A!G"3@%,C?XP#& V)0BXVD0(#25 MJE,F=!?"U-S)S@!K%^X!FJL,^#8)]G9'5=$K33AR+HE\>F&05IXC&C16L-V" M.>V4Q7 "\DQ2+$7F$H-
!;\A(TT*.4E5 MKAY(M=/&LV96WC@.>9L7_);'_WGYO)*B?ZKQ8W:U3;P7W^SL M+UINTZ#%E^V!;KOC0N.L)4/D$!"\)5S(V:,.0D,BC*1>!I-X^YWIKH.;?& MI%\
<[:4DAF30"]Y8:U_R5=HF_+:FT+O4FO#E$1)0RC-P;(A*U,$!8C 6)+) ML])IB"7E;_R>]M$%3Q6]V M>A,O<_=V0X)"W-N,H({YY2)#/]4DH\!:V!*E:)N9?.6KNQ>Z_*I2\"^]=C?Y

M(7<;NS12.ZHT1(5,@UZ<0QHSB13A5D@CO";-1$L]YU;YG/>ONO+.(% 3=?]? M2S.G;1)A0F(!#H2!]!GQ% ARB7*DJ$^*,D*I*EW*JIG)5S[P^)^Q.,M2L':F MZ6"M?
9ZO\LL$.X4_G-^L7BU!._FM JCD4[JPBZNXVJ2L71H-T[9>(>PH05PZ MB0SQ"7&BP+_//:UV5^2!A-7Q9>VT@.1?; &UR(.7["VN?_D2P:HL)ZOX-2Y^
M3'R\#7>Y<,R$2)#"G"+N<$*6$3 504FFHU#1E*Z*-\!$.]T4]1=;*>U0H^'2 M#9M6P1]FZ\3EM5Y"F.3_M3#:W1^>4\NAWQ?*%]GM!DX7W[=
M=]>_])AQH0Q%+C*890P,62,@+H+?2BH5=ZYTQOAA:9HTGX>$W9M6B'5M|K1-MYND"_GIS?6T7/^=IN9WG)#?R@?6>C,[RTW*%VM5G-/QH!71S)?Y\U^;)/&
M.>S"1A!$/#&P%1K8E[U32"=%#*.$!EK\;G4DD_8@#6#G"P_0 -]A\\/-A3\7 M7CI8N4B;8!%71L*"DQ$Y&TG"PCC'BSN)_<5LU CVX39VNIT);.8Q
MT>A@)BSFD"2G1+*$3*!&4IZ\"]D3-8Y^IG*63QE:E%-DY1SV-_/94+3RHL,H99V'0M): X2TSI[G<' MA:GW$&L4[11>@/L.;*%W]I:$F%A]^8," <$EXLQB9!D6B
5LHDI@F"!WE== MY&JFE,[S'-.41JH!\GV)/^+1)KX'Y>:N)_DD!5^3U;$H>C&32;9Z(0)0A(R1'THODA?VRS.^TFNW.VOA6?I^4ZA6U^LUJN["PO
MIS,NA8M]N\C5\#B:*'1!O"O22@,6+#B#K.044>ZC4<$H('CA MQ7](EK-S7N+]?G'=3= SP4EP%L6<_,^MA466*P[P0(5R%+R4W09NYZ>[!!.D M[NY9!^GF2YG*[R)/?'1-"Z5
4,>3 0-Y$:OT4*HS*5'$MN<:>L"#:4;F3X2 MH"Y/"B!ZC"2]M-N ,[_S1.$VM6N3A_WIWG2_MLN)OU-7M"EAZ@.RN;@$%Q;B M90$[/($@7%D7.+:ERQX.$K2NRS6*21H?
L"9,5]]I7IJH/:>1Y7I*N>R)@8D& MZQ%U._=L\Z2+'YKU$K"NR7L&RIQ#TE[HM4O.MY/I3:[\OCO'5^&_(<#.L=>E MUSAR D&55TSFO0%4FM^V6 V*=CR&D$KOO -
%K6LX&R\L843;W>T/3?12",FE M!FY3Z9#+E) U(1\!,4R"32]PTMFE/46L>YS<'"%$+(3B92)$(-IZ9.1 Z+4K87Q+,P9HO1VWR8>/.O<'&K&
M!5U)#*%G7WD[IS73]Q7D*&RTLH[!93%;3>,Z3H.(RC'L*7$0S8\\&:QDCE2PA MKG+G3:4Y,L$]% -0G49+A2O|%336:?#]7?:KV6JR5N_D1_QZ]]W6R0V]WW7
MWV\V:']*NP)MKKE9C)B!:P).@LZOG'.]6R<44HI+IVQP3)8.3LK.H-'SYSZ, M._S(Z-DA;F!;/W/.KW_N'V"=N,B$]RI9W(Z- 2K44_!PO$++.8HC9@J;)T6GG[]/PLW>U7V@AEFET]#[K-
&2\L>/4:R4 $<":L\K$;18HH[# Q08?2 M6^$IF2IW)6V%/)U/(1#)VH]UCO7(2M!{KK9-#.F<<\0B1B&%$(2(2QEY+/pB
MY32WW:^T+)1=>X_VT6L#ENM0*\L0E3/8"21YWA@T^%1.R(B$PMQ03[@IGNC0 M9._144A44OD-<.A,6_[+74I<\M%XFB*RE(#A9BD@ZY,!E\2[Z!D#Q98N)E-*
M]E9>G+UTKW 8&5[^(GAU/;^9K2XY93J8G!:30@3-RWQ=D;M?&962#T%Z7KK" M2A'!6]SIQ^9<6>((/.#+.=&]K\KVH4BMN5[CCW(2VWU&HY^RXIAP!]3@MN9
MK\4%LL0S(*XTVF,.5?&& Z.=LF9O^DO\?K/PWW*-QE>S\"6N)D#KM[*<;IM3 M,.N6\IAL-($B&5->+IP@31(X7L)(%HR2BI=^YM)'OE9/2'NPY6D=G)'@:6#[
MWI8#77Z)4PMQW<7\POZ9'^Q\FT_SW?[[^=V5[>/JHI>6$9D$]%Z#O%>4!I9 M"/A0"!A+Y7'DQ0N;#Y6UT0S- MKDG?8\BM<)X*C1%=5R?RQB*-M4%8Z.!3<%Z0XG>5)Z5J-
,>CY.YZ)A0-D.MB M$>WR9O%S\\\-\7OU)^[/,X>]X_"(M ZW)PP%_G7V?Y$$O8-JOX8>_%Q'SZ:A58K>36-PNY$X:J6C_'\D7P4,*A?': M&;.*6#,,K?W::
2KS_#9U>)Z%MY/[541I!Z/6*4B&(337DTT@E>)\6]FRI[H M!!/.D%5\Z\6[ZDN&@'JO^9_W.M7U@(>&+]*KSH(N..ZJ0S@W9XZN8[A_7R1
M#XY^LI.SE]NQ<:MT..L%70>MM+#PEF_.38X7\SMQ\XUVP=5W8OPJ_;?Z+\%N M6FH6SY%@[(2>,A2]1D#[, N3'Y-P8Z?K9.ES@-H9JFY0=ESG\U,*J+V4IM-[
MN6X3Z\Y:1/L&K(;0 9W/NRF@@:/2S?]'OWQBT0Q*\'DT=MU@N=,J.JJ4!L Z MV6=R>;31Y'I&L_!Y:F;+M@G3?F@_)Z#WZG[]FE,='=??)]2=0-TV%S@?(?/^\E:%5]RO8KEUU=?
MOHY"B]/2]Z%MY/[541I!Z/6*4B&(337DTT@E>)6]FRI[H M!!/.D%5\Z\6[ZDN&@'JO^9_W.M7U@(>&+]*KSH(N..ZJ0S@W9XZN8[A_7R1
5(@T>LUZOS<=L[:B?W#==']9A*6H#LW9\+_WDQ\076U_U0G1; M0.0?8/)7;^TJOK>3Q6]V>E, FCUC=L*H@5R#P^JH#-,CE?WSU]]7:RJ^3:[
M^NS/,WLGANX$7=WT@VI*:375[MUB?2MV7Z.<_XN+G MI_3D6T_(.(CWG3YPQI+=CGK[F?,OX/8.6.WNH \^#Q?K,;54-K)?(%S==K;.
M>\#9%W'[QJN&UU&]SSLIX7_T%>DHWDE74/Z^'/W[X<_++;!//!FXFE$;ZAET45-MDW=UM=I.ZNS3 MIL=#54OR'HK6?E54QN=6H)F=_EQ.EF7R%P\.6BWA^TS?^Z!Z*J/W=?
7[YX7_ MM+A8+MXM5Y--<9"2+V$Z?:!:-OA05/NHK3++"#SN4E#.EAT>MEAX^%,N3"FIG M _PX7_T[WNW4L=13C2X?]8M7F"S/*FVW@B_AT'GLW@[TQ(7H@>&K)8U/A3%
MXZH"[>W-_%B_N(/?+D?89ZYV)9?N!;G&ML^WZEVV5T(X2Y*;!#VWR;SZ;9< MWG_-K^.;7&)E\?,7^\<8V!_]6+V+\Y(,Z*+/!FD ,_[/C9U.TL1OI;^P?[Z. MLY@FJ[.3)09]L-Y5?
4DZ=-5K6Y0 ,S:ULZW 'ZZ_YWHH, $WF4Y6A\OX;L.^ M6"\WH! I^FFVG0BLI(MW9-AZ"00%@K V?;T] A:.HW>'[01B4V==IW74T*W
M/"XA+0P2UT6EIFX#BQCE'I_I!')3I=--AJ%M#G'Y-E #T>N4CVSQ%A"V3^ M?+8_?UL^2!LOG?C39?PSUC4HY_Q7 MRM!CO,"..-V/4C.GY+2NYTCU0MC>K8ZM@[V=H
3*=W8I59&KO#U=O6]Z[! MWF7NM4&YNEJM7RW-EK/?>AJ U0&%U#ZE^_JYZL,%F&912P U;[QZE51[V3V MCJB@%?!&=D?Z?*?
>.=X1F/:A^6)\D$<3R]U7K\"#^O)]L0I/IU!ZA7;]7+U' MFCTQ[ZW!RM#_>_%N%M[G?TMTD_K&89<'?_%B$?R_R77J87,V:A7_.?BQ7 MH0 !!G^TC:7?
#!]Y.657YDH.KS[,MO+O2KH['W V_KTHL9\/ VH;1F,P6\Y6 M=V6Z_ 83O'J[VLMWF ?\^{[V!6C2_VO5G,(R\]BLWG:LR*OEI[2=Q$9 T9O#= M-]S8_!'JSWS+&Y#!BF[=AKSK>
;>6?AZ;ZY,7SOIV$]MS?S65B^7M9?A4$(+*9/IUW1CV_'I1#\>IMNDL=__#*^C>JF=7@:B MA+M"1R&96=]U;,9,2[^L9C??/^P7-X41/38N-5\ MWZ%V]+2.:EO4;[E8?
[@3M!2*Q\;MYG$.M:ZG=51]+L:E52 M!J^YO;JHC] KO[JQT^G/SW82"@&U;\AJ]5"&XW5$,[5SJO*5.TBXCAH+F<9# M8U8KUVWB;TQ_IQ5I
M>B5&!I_=#5%E<_A_C*I/,S^_+G2&WND#]2J-%,/ZL-]:0_C)(?-82!_Y4"?$ MFSH[&J#&RLCO,3]YYMO#KS*@=_U&)Q;.GW]J;SF%OFGU;>X&'E![_]&)ZA;
M.KCJJ;S:]]JZFZE=_#)9K@I>=1\>M1.<+1UGG510;0"?6I9S3T(.#-DI6Z&E MPZSCJJE^\G]K_,L#>&KL3DBV=)3545D5(;UM2'[GN/\R7Q[+UQK2[?WQV)U M;.4
ZZAZJGL[.Y[WNP?X+AL!7L;EWXQ65_#%,I3/3U\)Q!;,@#IKK+]^U*89+GLE&/Z MXWYVI:Z?3XW>"=F6SD(Z*ZSVMC9;SE[/TBH_(2]6?WQ@S$YO EHZ%3FAG.H9
M!/>QO\E"NP?LQ-T+1V#G%\.]IT'/LR6$U#FQ<*N.T\N%CEO.G>5V#D!.+,5 MP9'/%.E+'T4:!9H4//G4$UH.+/9[<-AS3]#OAGN=.]FPN+1 MF?.19=2^*;@3[>RWI#M#56U*F7.
[A@1O ZDCEW),* M^;OR>JTU]'<5]K^KL/<[T5HMIA=Q<;W\E"X6 ?A5QH,_FRU-=3/1SBMF.J> M0I:J1.?&QR-5>S_?UX?;,_U6(+F8K,YVKQ\-5>TA_$!0'BF@,BI?;J:18"=(
M]FK"_/LJAO=3>W46/(?&K/;(O1],)U12_SA_#,R.#%OM57L_V$XKI@D#N)8K M/X*QJO)&\-%PU5ZT#S&$^O31D#&\6%S/5F5MX8,A]UE'VX*GR]D+4M8"+##
MHU9[QGZ6'6P.MMN 87$]V32%+V0)=T>L!W)]B#4\H(\FL'KWY_?)HB14.P/6 M>Y<^!*G]VF@"]+?&>$Z^/ TBE\'/_S4 M$XX4N!?>/_Y9ER;,X#,R,BYH=&W=5]MRVS80?>]7
M;.6I8\^(-$E1-U+VC*I(L2:.E$AR4S]U(!*T,"$)!0 4MJU_?!4@ZOL2N\M#: MK1XTHA9]G(.EL!@(Y/X9+"A)#SY:?"S8Q>X)*.'40NI;NAZ_9;W9"L.]V]NP>
[73_L!OHBLM+GUQN8WK<2%AJ M;*B*[IF.V6UGTK]FH=QXMF7]TM!+3P813R7&$^A?,BQA'H,1<8EXDF>>[2"2 MI#?2(#&[3#U=8J.$]I<'/.;"VI/TQU<6(R(]BI?>FQ5+:
XS>@T+GI#T33,G M:6[D5+"H7)BS/RGFB$'TXW590A=Q8I;2NB3;446,;S9LS22T'-.Y7\%NN0?8 M?"I>*/G1>++&:3J:CX6HZG\%\ JO3,8Q.I^,)3*:SX6PT'9[AW[ABO'BRN-=2 MS,?
SQ?)\.%O!;^]TTUX3^-X"Ql,."U2B;M>\K0)2YHR+N W%E#X*&C.5*) TA!& M&T8CF+"4I $C,GZ8+?:5A-(#B3DF1I,=U=7 M:Q0Q&%T%6Q*0)BG-C?E-3+?
5HUI;DZY/3[9]_=4N<UZ%_9(IURFC8W)L=''C5:C=JC4X3G9#=CWSS-*,]I4[;E MA;;1/) ^Y73_7W_!^?'9VH0\&Y[/5=/9N-9_=J[9B MM4ZQQG'+S?
%L*RS5B,.S7:LVE)ZL&?:!QRR$N@'?Q=E193O$?F6,:42/28P6 M[,#A#Y_='K-ZI,?4G2'XY,7JSH!\<#?!+>*Y'KR=HC*/VBCZZK7VC6HI!ZYL+ M62/?
A7SL\C<7O.]IO&X>Z6ON7U!+ P04 " #/@%Y9XGB(N](' #C) M& &UYU:,6 ,:!+^2K^"E^*Z"6 [M?FUBQPV02]/=+'#;O31 ^E@WS^CM7]Z* MYH1X_%&_VSH:E.YDIA(W&77:
[:_M>='3<:H+A_$,^H<_@YI-9=+<0)_3Y:C3 MA29'=ZXI,W53C+R+>T'50CS6F3:C5VW_[X1;FJG,538?
_7"M&E85M6C(J#8)6_4&P$8/XQUEPX0AZ,E70PJ5.EYVXN)NH2#G1Z[0Z]SW8 MSO88DT_F&QE_?G%U??G^\OSL^O+#+Q^W-?];&4O&J53%TBE="}V*7XTJ8E7*
M3%S<45PY-27Q(84$F9UQI?^H*Y<-<:7BB32)^-@2'V?2N#\:XF?3:HC8>SD7 M;B+=ZU>#XY.M057*) $'-#-*W:CW9@$5522 V*C);[Z1NYW6PHG__C^CWIZ5[MW!KP-
%R*B01:#$T5S<">;]*L^+U"',AD<[POM7$','NO32XZ[>8_&7#_^->5 M^-'HJA271=Q"=(8O(3K=G8O.WZ5%3##[^5S<%GJ647)#C1"D.C2)A@F%1O[# M'%(50A9S417.5
0/D!%](@.2Q(R8C;!(A>VXA^K_C,R5"MA M!W)E,Z1P-9;PG3= (WI^B6B&B^/@TO!8*]!P>")-ZK-D%F MO'Q64B#M#E]&<92M, MUG"P?NB5;L ^4:RXP!)5!@$ 40,M?
CCK[8FEG8@TTS.]0*FA&V6=D1A(\LM@ M-ZUB('-+HS9I/:EX*V_'("H/=@BBW3[/PSNRV+$@6CZC M?1Y*#4ZVL:SL]ETXZT4$6 0CA3R]*P,%(*>HJ[R($6%U\-
E\HHLUPG74"8] MSNI$NL)*HR9C;E0@3MAB=.82OX^V5615HJ11[(*Z=ZG@((U5993L%^6UN=K M3Y#:$@S"#MIW*E%&JKC*)/,ZW/)&K%
(Y>H3"8+V>P5\1L2"H%_TI^0]JW2D< M1[N#XZ/6FZ--'&]-6!MPWI[]MD8U5L)4)0Q6:74AF=.E!="YJF0$8\>X0!/P MK62D.N7FG-T?&Y;7E@=>>Q]1RWIP27:M*?
>]XJQT]*U."T]97(W&L3>(-\/7I M#14H,C) &RU4\HA$=3> ,Y^3P[V?BD CG<'P LBOI[*K)LQ=&E-$6!J*:(MBWVDT\O6$ENP;WA\O/;S>$5',*<-%6:D*_>T!=OD![F4)BZ?
T_O>$2T*,S] M$]0P$[#'PXT'> &02W8'MCVC-M75XSR>HT&5C**]/<,3^$UU2@!@<]D"Z-AS;?)?)'!GR:4%1+NPZ"51-I MEY4&LY\'/24^+?CYJ"E[+C)U2UE]?O! OO'54_250-^I?
=C@A>S#_&%BLE@B MC15),6>NPW3%5PRT+R@]-HK8I6D2A:S3QBZSO7\!E7FNG"-Z)B-$FD^@T9XH MV.>5[/,(&#+!(_??$XO5B#]7BF8[U=;5<3^F.'@S^W6_RS+GV4HT%
P^F\> ML(GWRK$B0*/.U,MMSXSD+:?>4++#YY.M+37_8N3@2^B+ U3N4<+[P"*_)!!TM M+6GM27#6!2]Z &&H(QLA_ULD?UOEP =FR3M3IY-'#\]>4F[?P?W0&5)X:D ;
M#82=/-,:./YLND98(V1 54QU-B5.@X6\J8_834V.E)>9GA-;9Q,=&%'>PR_P M]E^!$5K;H,"3^=CY'53=&@%^9)J8ZDR6ED:+/IY W&4FYR-5^ GSG4YJ79%V M3N>L]F3*[(^RH?
YPZP$5FNNOVL-AZWC0XP_;SN!_LABX_N;=\M^\#UVRV3;H MM8:#SI/-[=;3;<^H?=:Q_WA5FH/O!$Y_X' M:,,,2P[D)T_*-5M@'9+((T.FU&_];PQ(N!1QV^Z]?M7'
MIUECR0D43@PG=+&'9U5M#T7ME==9(205VZSRV>N]=0_PR6C0W^Y MZ3]02P,$% @ SX!>6:UZ)OV>!P J2, !@ !M>7)G+3(P,C0P.3,P
M>&5X>#,Q,BYH=&WM6FUSVS82_GZ_ F?/I?:,)$ORBRQ9\4PN=5I/6Z=-W.OT M4P=([Z1ZGW=[I213]UME!5XB'/M;-,GJYDZNB.28>?W#4;?6.2WX$U3- MQ6.=:3/8;?
M_9]S23&6NLMG@JVN5DQ57-!7O=''Z+KQI6%K9IR:@T"%KU\\%&-M#.)OIV$*/>C)5$'S*76Z/(F+V[&*E!.'G5;W[@RVLSV&\\E\(>-??[IQGQS M^?
K5I>7;J_?;FO^EC"7C5*IBZ90NA$[%CT85L2IE)MZH0N(25V]32)!Y,E,Y MVCB5RX;XCK)L)GYHB6^KPF'I.ETT1.RG.!-N+-V+W>/3LZT15NG?TL(W\$(^
M$S>%GF:4C*@1G%6[*$PI-!(!AA'JD+(8B8 *U,1YH'TX#,%?"=%CCO#"R65 M,1X9H7.0E]-!;DV@H)BLE6;&(KF\(8R[HM/B60)C,&3FTPS&8(%&:05B!7H
M#DL2,F(Z5O%8V(I_EOVG9*A6PA/(E"Y0./QX*-_*_[Y?.+ F6\#]#AR&594MLU&&Q?NBE:L O4:RXP1)5!@$ 0B-J?CGK[8FE'8LT MTU,[1XNAD;+.2 PD^6&P&U8V5H)NY\:L6?
MYIM],[LW5D MZYS!2T;'Y.?==RFD(1\H.%Y%&;%#!6'I19FR8Q9GL1QTP93!]XFR<:9MA7Y, M)$9G(6*ET3$E>&S%'@*4$"(>HG!Q&X]E,2+Q"FOT795!HG,HFYWC/=KW73O'
M2;@+MXIKG2(@A?4+7L@K H!95NV'BB],U"*@7B>]V$%"!TG!!6Y M/Y_$_W1TNVHGK:Z1^R'K\FBG$6T/,-_&$H-3CZQK.SV73@+1 18U".%O*(K M
P4@B8FRGGH@1877PV74DK16B<]0)CW.ZL2RQ$JC)D5N5" PV&)UIA*_R,)5 M9%6BI%$\ 172GZ?B@C55E.27Y;6YR]/5-H2#,+VRG2DS\7 M
,=/!\!S(KZ8R*SR;,71I31%H:8FB(O=4'-M:HDMV#?<;J!/%[1$ +V>+CQ,\ PBZ_H'4)GGRCFB1Y@YTLCKW)XHV.>5[%4($++1(N_7-;.5P+]7BF8[U%? M%;'?
=N__O>WYKV7;5QD*)11N_L4T;.(I:ZP(T*@SYF+[,25YPRDP%S^"?J2 MS[^$F[\B^2C U3N%L_?P"\R04=+"WIY$)QUH8@N0!CJN4;(PQ9)V%8Y\ $O
M^9GA%;IV,=&%'>P2_P]EER=6LK%/B9#9W?RM3-$?!'I@E?9[*T M>)A?G(&YRTS.![JK'O.=SFIED79.YP,^8)PP_2-_U\=K'E&AN3Y[[/=;O7:/
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DE 36-3158643 12121 Grant Street, Suite 610 Thornton, CO 80241 303 286-8000 Common Stock, $0.01 par value MYRG NASDAQ Yes Yes Large Accelerated Filer false false false 16121901 7569000 24899000 977000 1987000 57134200 0 521893000 582000 610000 411843000 420616000 9056000 8267000 6280000 4034000 25532000 46535000 1031622000 1026244000 388180000 380465000 279634000 268978000 40665000 35012000 115970000 116953000 34036000 30534000 79077000 83516000 34925000 33739000 5835000 8707000 5331000 5597000 1593059000 1578746000 4364000 7053000 11136000 9237000 1168000 2039000 329971000 359363000 262557000 240411000 25394000 28269000 0 237000 127846000 100593000 762436000 747202000 47722000 48230000 88822000 29188000 54262000 51796000 29529000 25775000 2312000 314000 19467000 25039000 1004550000 927544000 0.01 0.01 4000000 4000000 0 0 0 0 0 0 0.01 0.01 100000000 100000000 16121901 16121901 16684492 16684492 161000 167000 156799000 162386000 -6216000 -3880000 437765000 492529000 588509000 651202000 1593059000 1578746000 888043000 939476000 2532495000 2639708000 810755000 847093000 2328121000 2372806000 77288000 92383000 204374000 266902000 57456000 59879000 181528000 174618000 1221000 1231000 3666000 3686000 1750000 754000 4745000 3293000 20361000 32027000 23925000 91891000 73000 226000 296000 740000 2016000 1319000 4311000 3059000 112000 -91000 -421000 -61000 18530000 30843000 19489000 89511000 7881000 9331000 5178000 22563000 10649000 21512000 14311000 66948000 0.65 1.29 0.86 4.01 0.65 1.28 0.86 3.98 16283000 16710000 16582000 16678000 16324000 16829000 16647000 16821000 10649000 21512000 14311000 66948000 1309000 -2611000 -2336000 -335000 1309000 -2611000 -2336000 -335000 11958000 18901000 11975000 66613000 0 16564000 165000 161427000 -6300000 404908000 560200000 23163000 23163000 211000 2000 18000 20000 1982000 1982000 76000 7194000 742000 7936000 136000 136000 0 16699000 167000 156233000 -6164000 427329000 577565000 22273000 22273000 11000 0 2322000 2322000 2140000 2140000 0 16710000 167000 158555000 -4024000 449602000 604300000 21512000 21512000 2258000 2258000 -2611000 -2611000 0 16710000 167000 160813000 -6635000 471114000 625459000 0 16684000 167000 162386000 -3880000 492529000 651202000 18939000 18939000 114000 1000 -1000 0 1917000 1917000 36000 1000 5511000 354000 5866000 -2472000 -2472000 0 16762000 167000 158791000 -6352000 511114000 663720000 -15277000 -15277000 3000 0 2331000 2331000 117000 1000 1121000 15137000 16259000 -1173000 -1173000 0 16648000 166000 160001000 -7525000 480700000 633342000 10649000 10649000 1950000 1950000 526000 5000 5152000 53584000 58741000 1309000 1309000 0 16122000 161000 156799000 -6216000 437765000 588509000 14311000 66948000 45131000 39848000 3666000 3686000 6198000 6562000 -144000 0 4745000 3293000 -1044000 -564000 50193000 76349000 -8212000 109803000 1975000 -1558000 -21687000 -21503000 -20607000 62276000 22294000 3941000 -402000 -1119000 21519000 12070000 65996000 28392000 6815000 3998000 63634000 63791000 -56819000 -59793000 584070000 354467000 520076000 328085000 7049000 4597000 2083000 872000 0 20000 75000000 0 34000 2129000 5866000 7936000 -26038000 10868000 -469000 -36000 -17330000 -20569000 24899000 51040000 7569000 30471000 Organization, Business and Basis of Presentation Organization and Business MYR Group Inc. (the “Company”) is a holding company of specialty electrical construction service providers conducting operations through wholly owned subsidiaries. The Company performs construction services in two business segments: Transmission and Distribution (“T&D”), and Commercial and Industrial (“C&I”). T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors. T&D provides a broad range of services on electric transmission, distribution networks, substation facilities, clean energy projects and electric vehicle charging infrastructure. T&D services include design, engineering, procurement, construction, upgrade, maintenance and repair services. C&I customers include general contractors, commercial and industrial facility owners, government agencies and developers. C&I provides a broad range of services, which include the design, installation, maintenance and repair of commercial and industrial wiring. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure. Basis of Presentation Interim Consolidated Financial Information The accompanying unaudited consolidated financial statements of the Company were prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial reporting pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC. The Company believes that the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary to fairly state the financial position, results of operations, comprehensive income (loss), shareholders’ equity and cash flows with respect to the interim consolidated financial statements, have been included. The consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements as of that date. The results of operations and comprehensive income (loss) are not necessarily indicative of the results for the full year or the results for any future periods. These financial statements should be read in conjunction with the audited financial statements and related notes for the year ended December 31, 2023, included in the Company’s Annual Report on Form 10-K, which was filed with the SEC on February 28, 2024 (the "2023 Annual Report"). Joint Ventures and Noncontrolling Interests <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company accounts for investments in joint ventures using the proportionate consolidation method for income statement reporting and under the equity method for balance sheet reporting, unless the Company has a controlling interest causing the joint venture to be consolidated with equity owned by other joint venture partners recorded as noncontrolling interests. As of September 30, 2024, the Company did not have a controlling interest in any current joint venture partnerships. Under the proportionate consolidation method, joint venture activity is allocated to the appropriate line items found on the consolidated statements of operations in proportion to the percentage of participation the Company has in the joint venture. Under the equity method the net investment in joint ventures is stated as a single item on the Company's consolidated balance sheets. If an investment in a joint venture contains a recourse or unfunded commitments to provide additional equity, distributions and/or losses in excess of the investment, a liability is recorded in other current liabilities on the Company's consolidated balance sheets. For joint ventures in which the Company does not have a controlling interest, the Company's share of any profits and assets and its share of any losses and liabilities are recognized based on the Company's stated percentage partnership interest in the joint venture and are typically recorded by the Company one month in arrears. The investments in joint ventures are recorded at cost and the carrying amounts are adjusted to recognize the Company's proportionate share of cumulative income or loss, additional contributions made and dividends and capital distributions received. The Company records the effect of any impairment or any other-than-temporary decrease in the value of the joint venture investment as incurred, which may or may not be one month in arrears, depending on when the Company obtains the joint venture activity information. Additionally, the Company continually assesses the fair value of its investment in unconsolidated joint ventures despite using information that is one month in arrears for regular reporting purposes. The Company includes only its percentage ownership of each joint venture in its backlog. Foreign Currency The functional currency for the Company's Canadian operations is the Canadian dollar. Assets and liabilities denominated in Canadian dollars are translated into U.S. dollars at the end-of-period exchange rate. Revenues and expenses are translated using average exchange rates for the periods reported. Equity accounts are translated at historical rates. Cumulative translation adjustments are included as a separate component of accumulated other comprehensive income (loss) in shareholders' equity. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on short-term monetary assets and liabilities, and intercompany loans that are not deemed long-term investment accounts are recorded in the "other income (expense), net" line on the Company's consolidated statements of operations. Foreign currency losses, recorded in other income (expense), net, for the nine months ended September 30, 2024 and 2023 were not significant. Foreign currency translation gains and losses, arising from intercompany loans that are deemed long-term investment accounts, are recorded in the foreign currency translation adjustment line on the Company's consolidated statements of comprehensive income. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the period reported. Actual results could differ from those estimates. The most significant estimates are related to estimates of costs to complete contracts, pending change orders and claims, shared savings, insurance reserves, income tax reserves, estimates surrounding stock-based compensation, acquisition-related contingent earn-out consideration liabilities, the recoverability of goodwill and intangibles and allowance for doubtful accounts. The Company estimates a cost accrual every quarter that represents costs incurred but not invoiced for services performed or goods delivered during the period, and estimates revenue from the contract cost portion of these accruals based on current gross margin rates to be consistent with its cost method of revenue recognition. As of September 30, 2024 and December 31, 2023, the Company had recognized revenues of $80.4 million and $76.5 million, respectively, related to large change orders and/or claims that had been included as contract price adjustments on certain contracts, some of which are multi-year projects. These change orders and/or claims are in the process of being negotiated in the normal course of business, and a portion of these recognized revenues had been included in multiple periods. The cost-to-cost method of accounting requires the Company to make estimates about the expected revenue and gross profit on each of its contracts in process. During the three months ended September 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 3.9%, which resulted in decreases in operating income of $34.9 million, net income of $22.3 million and diluted earnings per common share of $1.37. During the nine months ended September 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 4.4% and resulted in decreases in operating income of $112.7 million, net income of $70.5 million and diluted earnings per common share of $4.24. Additional discussion on the impact of these estimate changes can be found in Item 2, "Management's Discussion and Analysis of Financial Condition and Results of Operations - Consolidated Results of Operations." During the three months ended September 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.3%, which resulted in decreases in operating income of $11.5 million, net income of $8.0 million and diluted earnings per common share of $0.47. During the nine months ended September 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.2% and resulted in decreases in operating income of $32.2 million, net income of $22.4 million and diluted earnings per common share of $1.33. Recent Accounting Pronouncements Changes to U.S. GAAP are typically established by the Financial Accounting Standards Board ("FASB") in the form of accounting standards updates ("ASUs") to the FASB's Accounting Standards Codification ("ASC"). The Company considers the applicability and impact of all ASUs. The Company, based on its assessment, determined that any recently issued or proposed ASUs not listed below are either not applicable to the Company or will have minimal impact on its financial statements when adopted. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant reportable segment expenses and other disclosure requirements. The update is effective for annual reporting periods beginning after December 15, 2023, with early adoption permitted. The guidance requires application on a retrospective basis. The Company is currently evaluating the impact of the new standard on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which is intended to improve the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The guidance also includes certain other amendments intended to improve the effectiveness of income tax disclosures. The update is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The amendments in this pronouncement should be applied on a prospective basis, with the option to apply them retrospectively. The Company is currently evaluating the impact of the new standard on the Company's income tax disclosures. 2 Interim Consolidated Financial Information The accompanying unaudited consolidated financial statements of the Company were prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial reporting pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC. The Company believes that the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary to fairly state the financial position, results of operations, comprehensive income (loss), shareholders' equity and cash flows with respect to the interim consolidated financial statements, have been included. The consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements as of that date. The results of operations and comprehensive income (loss) are not necessarily indicative of the results for the full year or the results for any future periods. These financial statements should be read in conjunction with the audited financial statements and related notes for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K, which was filed with the SEC on February 28, 2024 (the "2023 Annual Report"). Joint Ventures and Noncontrolling Interests The Company accounts for investments in joint ventures using the proportionate consolidation method for income statement reporting and under the equity method for balance sheet reporting, unless the Company has a controlling interest causing the joint venture to be consolidated with equity owned by other joint venture partners recorded as noncontrolling interests. As of September 30, 2024, the Company did not have a controlling interest in any current joint venture partnerships. Under the proportionate consolidation method, joint venture activity is allocated to the appropriate line items found on the consolidated statements of operations in proportion to the percentage of participation the Company has in the joint venture. Under the equity method the net investment in joint ventures is stated as a single item on the Company's consolidated balance sheets. 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The Company records the effect of any impairment or any other-than-temporary decrease in the value of the joint venture investment as incurred, which may or may not be one month in arrears, depending on when the Company obtains the joint venture activity information. Additionally, the Company continually assesses the fair value of its investment in unconsolidated joint ventures despite using information that is one month in arrears for regular reporting purposes. The Company includes only its percentage ownership of each joint venture in its backlog. Foreign Currency The functional currency for the Company's Canadian operations is the Canadian dollar. Assets and liabilities denominated in Canadian dollars are translated into U.S. dollars at the end-of-period exchange rate. Revenues and expenses are translated using average exchange rates for the periods reported. Equity accounts are translated at historical rates. Cumulative translation adjustments are included as a separate component of accumulated other comprehensive income (loss) in shareholders' equity. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on short-term monetary assets and liabilities, and intercompany loans that are not deemed long-term investment accounts are recorded in the "other income (expense), net" line on the Company's consolidated statements of operations. Foreign currency losses, recorded in other income (expense), net, for the nine months ended September 30, 2024 and 2023 were not significant. Foreign currency translation gains and losses, arising from intercompany loans that are deemed long-term investment accounts, are recorded in the foreign currency translation adjustment line on the Company's consolidated statements of comprehensive income. 0 0 Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the period reported. Actual results could differ from those estimates. The most significant estimates are related to estimates of costs to complete contracts, pending change orders and claims, shared savings, insurance reserves, income tax reserves, estimates surrounding stock-based compensation, acquisition-

related contingent earn-out consideration liabilities, the recoverability of goodwill and intangibles and allowance for doubtful accounts. The Company estimates a cost accrual every quarter that represents costs incurred but not invoiced for services performed or goods delivered during the period, and estimates revenue from the contract cost portion of these accruals based on current gross margin rates to be consistent with its cost method of revenue recognition. As of September 30, 2024 and December 31, 2023, the Company had recognized revenues of $80.4 million and $76.5 million, respectively, related to large change orders and/or claims that had been included as contract price adjustments on certain contracts, some of which are multi-year projects. These change orders and/or claims are in the process of being negotiated in the normal course of business, and a portion of these recognized revenues had been included in multiple periods. The cost-to-cost method of accounting requires the Company to make estimates about the expected revenue and gross profit on each of its contracts in process. During the three months ended September 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 3.9%, which resulted in decreases in operating income of $34.9 million, net income of $22.3 million and diluted earnings per common share of $1.37. During the nine months ended September 30, 2024, changes in estimates pertaining to certain projects decreased consolidated gross margin by 4.4% and resulted in decreases in operating income of $112.7 million, net income of $70.5 million and diluted earnings per common share of $4.24. Additional discussion on the impact of these estimate changes can be found in Item 2, “Management’s Discussion and Analysis of Financial Condition and Results of Operations – Consolidated Results of Operations.” During the three months ended September 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.3%, which resulted in decreases in operating income of $11.5 million, net income of $8.0 million and diluted earnings per common share of $0.47. During the nine months ended September 30, 2023, changes in estimates pertaining to certain projects decreased consolidated gross margin by 1.2% and resulted in decreases in operating income of $32.2 million, net income of $22.4 million and diluted earnings per common share of $1.33. 80400000 76500000 -0.039 -34900000 -22300000 -1.37 -0.044 -112700000 -70500000 -4.24 -0.013 -11500000 -8000000.0 -0.47 -0.012 -32200000 -22400000 -1.33 Recent Accounting Pronouncements Changes to U.S. GAAP are typically established by the Financial Accounting Standards Board (“FASB”) in the form of accounting standards updates (“ASUs”) to the FASB’s Accounting Standards Codification (“ASC”). The Company considers the applicability and impact of all ASUs. The Company, based on its assessment, determined that any recently issued or proposed ASUs not listed below are either not applicable to the Company or will have minimal impact on its financial statements when adopted. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant reportable segment expenses and other disclosure requirements. The update is effective for annual reporting periods beginning after December 15, 2023, with early adoption permitted. The guidance requires application on a retrospective basis. The Company is currently evaluating the impact of the new standard on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which is intended to improve the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The guidance also includes certain other amendments intended to improve the effectiveness of income tax disclosures. The update is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The amendments in this pronouncement should be applied on a prospective basis, with the option to apply them retrospectively. The Company is currently evaluating the impact of the new standard on the Company’s income tax disclosures. Contract Assets and Liabilities Contracts with customers usually stipulate the timing of payment, which is defined by the terms found within the various contracts under which work was performed during the period. Therefore, contract assets and liabilities are created when the timing of costs incurred on work performed does not coincide with the billing terms. These contracts frequently include retention provisions contained in each contract. The Company’s consolidated balance sheets present contract assets, which contain unbilled revenue and contract retainages associated with contract work that has been completed and billed but not paid by customers, pursuant to retainage provisions, that are generally due once the job is completed and approved. The allowance for doubtful accounts associated with contract assets was $0.6 million as of September 30, 2024 and December 31, 2023.</div><div style="margin-top:12pt;text-indent:36pt">Contract assets consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled revenue, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,515 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(568)</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">Contract retainages, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,328 </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">203,533 </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">(8,205)</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">Contract assets, net</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">420,616 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">(8,773) </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> The Company’s consolidated balance sheets present contract liabilities that contain deferred revenue and an accrual for contracts in a loss provision. Contract liabilities consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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">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">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-

align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250,615 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">231,604 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued loss provision</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,942 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,135 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">262,557 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">240,411 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">22,146 </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> The following table provides information about contract assets and contract liabilities from contracts with customers: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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">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">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, net</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">411,843 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,616 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,773)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262,557)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(240,411)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,146)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net contract assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,286 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">180,205 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(30,919)</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> The difference between the opening and closing balances of the Company's contract assets and contract liabilities primarily results from the timing of the Company's billings in relation to its performance of work. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $60.4 million and $137.0 million for the three and nine months ended September 30, 2024. The amounts of revenue recognized in the period that were included in the opening contract liability balances were $16.3 million and $114.0 million for the three and nine months ended September 30, 2023, respectively. This revenue consists primarily of work performed on previous billings to customers.</div><div style="margin-top:12pt;text-indent:36pt">The net asset position for contracts in process consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:74.439%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs and estimated earnings on uncompleted contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">7,301,084 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,716,990 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: billings to date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,335,184 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,731,511 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(34,100) </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,521)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-indent:36pt">The net asset position for contracts in process is included within the contract asset and contract liability in the accompanying consolidated balance sheets as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.463%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled revenue </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,515 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250,615)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(231,604)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(34,100)</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">(14,521)</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> 600000 600000 <div style="margin-top:12pt;text-indent:36pt">Contract assets consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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">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">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled revenue, net</td><td colspan="3" style="background-color:#cceeff;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">216,515 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(568)</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">Contract retainages, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,328 </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">203,533 </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">(8,205)</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">Contract assets, net</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">420,616 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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:100%">$</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">(8,773)</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></div><div style="margin-top:12pt;text-indent:36pt">Contract liabilities consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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">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">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;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">250,615 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">231,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,011 </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">Accrued loss provision</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,942 </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">8,807 </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">3,135 </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">Contract liabilities</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,557 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">240,411 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">22,146 </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></div><div style="margin-top:12pt;text-indent:36pt">The following table provides information about contract assets and contract liabilities from contracts with customers:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:62.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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">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">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets, net</td><td colspan="3" style="background-color:#cceeff;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">411,843 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,773)</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">Contract liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262,557)</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">(240,411)</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">(22,146)</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">Net contract assets</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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,286 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">180,205 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">(30,919)</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> 216515000 217083000 -568000 195328000 203533000 -8205000 411843000 420616000 -8773000 250615000 231604000 19011000 11942000 8807000 3135000 262557000 240411000 22146000 411843000 420616000 -8773000 262557000 240411000 22146000 149286000 180205000 -30919000 60400000 137000000.0 16300000 114000000.0 The net asset position for contracts in process

consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:74.439%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.413%"></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">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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs and estimated earnings on uncompleted contracts</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,301,084 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,716,990 </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">Less: billings to date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,335,184 </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">6,731,511 </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:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,100)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(14,521)</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 net asset position for contracts in process is included within the contract asset and contract liability in the accompanying consolidated balance sheets 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:72.463%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></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">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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled revenue </td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,083 </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">Deferred revenue </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">(250,615)</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">(231,604)</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:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,100)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">(14,521)</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>
7301084000 6716990000 7335184000 6731511000 -34100000 -14521000 216515000 217083000 250615000 231604000 -34100000 -14521000 Lease Obligations From time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying a monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Company's leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Currently, all the Company's leases contain fixed payment terms. The Company may decide to cancel or terminate a lease before the end of its term, in which case we are typically liable to the lessor for the remaining lease payments under the term of the lease. Additionally, all of the Company's month-to-month leases are cancelable, by the Company or the lessor, at any time and are not included in our right-of-use asset or liability. At September 30, 2024, the Company had several leases with residual value guarantees. Typically, the Company has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is ongoing and the purchase option price is attractive. Leases are accounted for as operating or finance leases, depending on the terms of the lease. The following is a summary of the lease-related assets and liabilities recorded: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:27.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.799%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr style="height:12pt"><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:left;vertical-align:bottom">Classification on the Consolidated Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</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%">40,665 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net of accumulated depreciation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total right-of-use lease assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,395 </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 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">37,375 </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 style="height:15pt"><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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</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;text-align:left;vertical-align:bottom">Current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</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">11,136 </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">9,237 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease obligations</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">1,168 </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">2,039 </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">Total current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,304 </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">11,276 </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">Non-current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease obligations, net of current maturities</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">29,529 </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">25,775 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations, net of current maturities</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">2,312 </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">314 </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">Total non-current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,841 </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">26,089 </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">Total lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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"><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">44,145 </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">37,365 </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 following is a summary of the lease terms and discount rates: <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:75.193%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.395%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - finance leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.4 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.9 years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - operating leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.8 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.0 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate - finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </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">3.1 </td><td style="background-color:#cceeff;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">Weighted-average discount rate - operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </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">4.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following is a summary of certain information related to the lease costs for finance and 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:50.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></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="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="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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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">Finance lease cost:</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 12.25pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">199 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">595 </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 lease liabilities</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">30 </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 </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">69 </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">65 </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">Operating lease cost</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">3,956 </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">3,638 </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">11,446 </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">10,764 </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><td colspan="3" style="display:none"></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:100%">Variable lease costs</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">95 </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">89 </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">279 </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">262 </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">Total lease cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,946 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,447 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">11,686 </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 following is a summary of other information and supplemental cash flow information related to finance and 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:74.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.252%"></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">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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other information:</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;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 7.75pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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:bottom">Operating cash flows from operating leases</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,989 </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">Right-of-use asset obtained in exchange for new operating lease obligations</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,763 </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">Right-of-use asset obtained in exchange for new finance lease obligations</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Company's consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of September 30, 2024 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:59.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.396%"></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">Finance
Lease Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Lease
Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Lease
Obligations</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remainder of 2024 </td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,964 </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 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"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">4,331 </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">2025</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">1,195 </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">14,771 </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">15,966 </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="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">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">12,048 </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">12,929 </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="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">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">7,098 </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">7,979 </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="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">393 </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">5,550 </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">5,943 </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">2029</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">3,291 </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">3,291 </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">Thereafter</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">894 </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">894 </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">Total minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,717 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,616 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,333 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing component</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">(237)</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">(6,951)</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">(7,188)</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">Net present value of minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,480 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,665 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,145 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of finance and operating lease obligations</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">(1,168)</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">(11,136)</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">(12,304)</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">Long-term finance and operating lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">29,529 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">31,841 </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 financing component for finance lease obligations represents the interest component of finance leases that will be recognized as interest expense in future periods. The financing component for operating lease obligations represents the effect of discounting the lease payments to their present value. Certain subsidiaries of the Company have operating leases for facilities from third party companies that are owned, in whole or part, by employees of the subsidiaries. The terms and rental rates of these leases are at or below market rental rates. Lease expense associated with these leases was $0.6 million and $1.9 million for the three and nine months ended September 30, 2024 and $0.6 million and $1.8 million for the three and nine months ended 2023. As of September 30, 2024, the minimum lease payments required under these leases totaled $10.9 million, which are due over the next 4.9 years.</div> Lease Obligations<div style="margin-top:12pt;text-indent:36pt">From time to time, the Company enters into non-cancelable leases for some of our facility, vehicle and equipment needs. These leases allow the Company to conserve cash by paying a monthly lease rental fee for the use of facilities, vehicles and equipment rather than purchasing them. The Company's leases have remaining terms ranging from one to nine years, some of which may include options to extend the leases for up to ten years, and some of which may include options to terminate the leases within one year. Currently, all the Company's leases contain fixed payment terms. The Company may decide to cancel or terminate a lease before the end of its term, in which case we are typically liable to the lessor for the remaining lease payments under the term of the lease. Additionally, all of the Company's month-to-month leases are cancelable, by the Company or the lessor, at any time and are not included in our right-of-use asset or liability. At September 30, 2024, the Company had several leases with residual value guarantees. Typically, the Company has purchase options on the equipment underlying its long-term leases and many of its short-term rental arrangements. The Company may exercise some of these purchase options when the need for equipment is ongoing and the purchase option price is attractive. Leases are accounted for as operating or finance leases, depending on the terms of the lease.</div><div style="margin-top:12pt;text-indent:36pt">The following is a summary of the lease-related assets and liabilities recorded:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:27.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.799%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr style="height:12pt"><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:left;vertical-align:bottom">Classification on the Consolidated Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</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">40,665 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net of accumulated depreciation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total right-of-use lease assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,395 </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 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">37,375 </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 style="height:15pt"><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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</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;text-align:left;vertical-align:bottom">Current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of operating lease obligations</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">11,136 </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">9,237 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease obligations</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">1,168 </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">2,039 </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">Total current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,304 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">11,276 </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">Non-current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease obligations, net of current maturities</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">29,529 </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">25,775 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations, net of current maturities</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">2,312 </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">314 </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">Total non-current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,841 </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 1pt 2px 0;text-align:right;vertical-align:bottom">26,089 </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">Total lease obligations</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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">37,365 </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 following is a summary of the lease terms and discount rates: <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:75.193%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.395%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - finance leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.4 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.9 years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - operating leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.8 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.0 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate - finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </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">3.1 </td><td style="background-color:#cceeff;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">Weighted-average discount rate - operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </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">4.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following is a summary of certain information related to the lease costs for finance and 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:50.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></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="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><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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

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:bottom">Amortization of right-of-use assets</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">199 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">595 </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 lease liabilities</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">30 </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 </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">69 </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">65 </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">Operating lease cost</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">3,956 </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">3,638 </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">11,446 </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">10,764 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Variable lease costs</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">95 </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">89 </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">279 </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">262 </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">Total lease cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,946 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,447 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">11,686 </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 following is a summary of other information and supplemental cash flow information related to finance and 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:74.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.250%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.252%"></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">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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other information:</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;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 7.75pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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:bottom">Operating cash flows from operating leases</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,989 </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">Right-of-use asset obtained in exchange for new operating lease obligations</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,763 </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">Right-of-use asset obtained in exchange for new finance lease obligations</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The future undiscounted minimum lease payments, as reconciled to the discounted minimum lease obligation indicated on the Company's consolidated balance sheets, under financial leases, less interest, and under operating leases, less imputed interest, as of September 30, 2024 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:59.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.396%"></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">Finance
Lease Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Lease
Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Lease
Obligations</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remainder of 2024 </td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,964 </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 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">4,331 </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">2025</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">1,195 </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">14,771 </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">15,966 </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="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">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">12,048 </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">12,929 </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="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">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">7,098 </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">7,979 </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="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">393 </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">5,550 </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">5,943 </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">2029</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">3,291 </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">3,291 </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">Thereafter</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">894 </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">894 </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">Total minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,717 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,616 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;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%">51,333 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing component</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">(237)</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">(6,951)</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">(7,188)</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">Net present value of minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,480 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,665 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,145 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of finance and operating lease obligations</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">(1,168)</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">(11,136)</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">(12,304)</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">Long-term finance and operating lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">29,529 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">31,841 </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 financing component for finance lease obligations represents the interest component of finance leases that will be recognized as interest expense in future periods. The financing component for operating lease obligations represents the effect of discounting the lease payments to their present value. Certain subsidiaries of the Company have operating leases for facilities from third party companies that are owned, in whole or part, by employees of the subsidiaries. The terms and rental rates of these leases are at or below market rental rates. Lease expense associated with these leases was $0.6 million and $1.9 million for the three and nine months ended September 30, 2024 and $0.6 million and $1.8 million for the three and nine months ended 2023. As of September 30, 2024, the minimum lease payments required under these leases totaled $10.9 million, which are due over the next 4.9 years.</div> P9Y P10Y P1Y <div style="margin-top:12pt;text-indent:36pt">The following is a summary of the lease-related assets and liabilities recorded:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:27.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.799%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.414%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr style="height:12pt"><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:left;vertical-align:bottom">Classification on the Consolidated Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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">40,665 </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 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net of accumulated depreciation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total right-of-use lease assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,395 </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 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">37,375 </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 style="height:15pt"><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;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></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:700;line-

height:120%">Liabilities</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;text-align:left;vertical-align:bottom">Current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of operating lease obligations</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,237 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease obligations</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">1,168 </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">2,039 </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">Total current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,304 </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">11,276 </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">Non-current</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease obligations, net of current maturities</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">29,529 </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">25,775 </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">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations, net of current maturities</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">2,312 </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">314 </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">Total non-current obligations</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,841 </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">26,089 </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">Total lease obligations</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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">37,365 </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>
40665000 35012000 3730000 2363000 44395000 37375000 11136000 9237000 1168000 2039000 12304000 11276000 29529000 25775000 2312000 314000 31841000 26089000 44145000 37365000 The following is a summary of the lease terms and discount rates: <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:75.193%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.395%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - finance leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.4 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.9 years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term - operating leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.8 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.0 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate - finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </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">3.1 </td><td style="background-color:#cceeff;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">Weighted-average discount rate - operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="padding:2px 1pt 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%">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P3Y4M24D P0Y10M24D P3Y9M18D P4Y 0.039 0.031 0.040 0.040 The following is a summary of certain information related to the lease costs for finance and 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:50.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></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="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="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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;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 7.75pt;text-align:left;vertical-align:bottom">Finance lease cost:</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 12.25pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">199 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">595 </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 lease liabilities</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">30 </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 </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">69 </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">65 </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">Operating lease cost</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">3,956 </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">3,638 </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">11,446 </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">10,764 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Variable lease costs</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">95 </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">89 </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">279 </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">262 </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">Total lease cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,946 </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">12,447 </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: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">11,686 </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> 335000 199000 653000 595000 30000 20000 69000 65000 3956000 3638000 11446000 10764000 95000 89000 279000 262000 4416000 3946000 12447000 11686000 <div style="margin-top:12pt;text-indent:36pt">The following is a summary of other information and supplemental cash flow information related to finance and operating leases:</div><div style="margin-top:5pt"><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:74.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.252%"></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">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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other information:</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;border-top:1pt solid #000;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 7.75pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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:bottom">Operating cash flows from operating leases</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">10,969 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for new operating lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,458 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for new finance lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,595 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 10969000 10989000 13458000 7763000 3595000 0 <div style="margin-top:12pt;text-indent:36pt">The future 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Lease Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Lease
Obligations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Lease
Obligations</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Remainder of 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">367 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,331 </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">2025</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">1,195 </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">14,771 </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">15,966 </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="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">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">12,048 </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">12,929 </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="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">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">7,098 </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:120%">7,979 </td><td style="background-color:#fffffff;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="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">393 </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">5,550 </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">5,943 </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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#fffffff;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">Thereafter</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">894 </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">894 </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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,717 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,616 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,333 </td><td style="background-color:#fffffff;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;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing component</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">(237)</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">(6,951)</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">(7,188)</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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net present value of minimum lease payments</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,480 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,665 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,145 </td><td style="background-color:#fffffff;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;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of finance and operating lease obligations</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">(1,168)</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">(11,136)</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">(12,304)</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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term finance and operating lease obligations</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,312 </td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,529 </td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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Lease
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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">4,331 </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">2025</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">1,195 </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">14,771 </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">15,966 </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="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">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">12,048 </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">12,929 </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="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">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">7,098 </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">7,979 </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="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">393 </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">5,550 </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">5,943 </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">2029</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">3,291 </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">3,291 </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">Thereafter</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">894 </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">894 </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">Total minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,717 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,616 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,333 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing component</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">(237)</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">(6,951)</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">(7,188)</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">Net present value of minimum lease payments</td><td colspan="3" style="background-color:#ffffff;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:bottom">3,480 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,665 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,145 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of finance and operating lease obligations</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">(1,168)</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">(11,136)</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">(12,304)</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">Long-term finance and operating lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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:120%">$</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">2,312 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">29,529 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">31,841 </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> 367000 3964000 4331000 1195000 14771000 15966000 881000 12048000 12929000 881000 7098000 7979000 393000 5550000 5943000 0 3291000 3291000 0 894000 894000 3717000 47616000 51333000 237000 6951000 7188000 3480000 40665000 44145000 1168000 11136000 12304000 2312000 29529000 31841000 600000 1900000 600000 1800000 10900000 P4Y10M24D Fair Value Measurements The Company uses the three-tier hierarchy of fair value measurement, which prioritizes the inputs used in measuring fair value based upon their degree of availability in external active markets. These tiers include: Level 1 (the highest priority), defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3 (the lowest priority), defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. Fair Value Measurements The Company uses the three-tier hierarchy of fair value measurement, which prioritizes the inputs used in measuring fair value based upon their degree of availability in external active markets. These tiers include: Level 1 (the highest priority), defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3 (the lowest priority), defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. As of September 30, 2024 and December 31, 2023, the Company determined that the carrying value of cash and cash equivalents approximated fair value based on Level 1 inputs. As of September 30, 2024 and December 31, 2023, the fair value of the Company’s long-term debt and finance lease obligations was based on Level 2 inputs. The Company’s long-term debt was based on variable and fixed interest rates at September 30, 2024 and December 31, 2023, for new issues with similar remaining maturities, and approximated carrying value. In addition, based on borrowing rates currently available to the Company for borrowings with similar terms, the carrying value of the Company’s finance lease obligations also approximated fair value. As of September 30, 2024, the fair value of the Company’s contingent earn-out consideration liability associated with the acquisition of Powerline Plus Ltd. and its affiliate PLP Redimix Ltd. (collectively, the “Powerline Plus Companies”) on January 4, 2022, was based on Level 3 inputs. The contingent earn-out consideration recorded represents the estimated fair value of future amounts potentially payable to the former owners of the acquired Powerline Plus Companies, if the Powerline Plus Companies achieve certain performance targets over a three-year post-acquisition period. The fair value was initially determined using a Monte Carlo simulation valuation methodology based on probability-weighted performance projections and other inputs, including a discount rate and an expected volatility factor. The fair value of this contingent earn-out consideration liability will be evaluated on an ongoing basis by management. Accordingly, the level of inputs used for these fair value measurements is the lowest level (Level 3). Significant changes in any of these assumptions could result in a significantly higher or lower potential liability. As of the acquisition date, the fair value of the contingent earn-out consideration was $0.9 million. As of September 30, 2024 and December 31, 2023, the fair value of the contingent earn-out consideration was zero. The future payout of the contingent earn-out consideration, if any, is unlimited and could be significantly higher than the acquisition date fair value. If the minimum thresholds of the performance targets are achieved the contingent earn-out consideration payment will be approximately $16.6 million. There were no changes in contingent earn-out consideration during the three and nine months ended September 30, 2024 and 2023. Any changes in contingent earn-out consideration are recorded in other income. P3Y 900000 0 0 16600000 0 0 0 0 Debt The table below reflects the Company’s total debt, including borrowings under its credit agreement and master loan agreements for equipment notes: <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:22.319%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.405%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.416%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest
Rate (per annum)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment
Frequency</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term
(years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Balance as of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Balance as of December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

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"

receipt of additional commitments from new or existing lenders. Subject to certain exceptions, the Facility is secured by substantially all of the assets of the Company and its domestic subsidiaries, and by a pledge of substantially all of the capital stock of the Company's domestic subsidiaries and 65% of the capital stock of the direct foreign subsidiaries of the Company. Additionally, subject to certain exceptions, the Company's domestic subsidiaries also guarantee the repayment of all amounts due under the Credit Agreement. The Credit Agreement provides for customary events of default. If an event of default occurs and is continuing, on the terms and subject to the conditions set forth in the Credit Agreement, amounts outstanding under the Facility may be accelerated and may become or be declared immediately due and payable. Borrowings under the Credit Agreement are used to refinance existing indebtedness, and to provide for future working capital, capital expenditures, acquisitions and other general corporate purposes. Amounts borrowed under the Credit Agreement bear interest, at the Company's option, at a rate equal to either (1) the Alternate Base Rate (as defined in the Credit Agreement), plus an applicable margin ranging from 0.25% to 1.00%; or (2) the Term Benchmark Rate (as defined in the Credit Agreement) plus an applicable margin ranging from 1.25% to 2.00%. The applicable margin is determined based on the Company's Net Leverage Ratio (as defined in the Credit Agreement). Letters of credit issued under the Facility are subject to a letter of credit fee of 1.25% to 2.00% for non-performance letters of credit or 0.625% to 1.00% for performance letters of credit, based on the Company's Net Leverage Ratio. The Company is subject to a commitment fee of 0.20% to 0.30%, based on the Company's Net Leverage Ratio, on any unused portion of the Facility. The Credit Agreement restricts certain types of payments when the Company's Net Leverage Ratio, after giving pro forma effect thereto, exceeds 2.75. The weighted average interest rate on borrowings outstanding on the Facility was 7.03% and 6.96%, per annum, for the nine months ended September 30, 2024 and 2023, respectively. Under the Credit Agreement, the Company is subject to certain financial covenants including a maximum Net Leverage Ratio of 3.0 and a minimum Interest Coverage Ratio (as defined in the Credit Agreement) of 3.0. The Credit Agreement also contains covenants including limitations on asset sales, investments, indebtedness and liens. The Company was in compliance with all of its financial covenants under the Credit Agreement as of September 30, 2024. As of September 30, 2024, the Company had $77.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $37.3 million, including $32.6 million related to the Company's payment obligation under its insurance programs and $4.7 million related to contract performance obligations. As of December 31, 2023, the Company had $13.2 million of borrowings outstanding under the Facility and letters of credit outstanding under the Facility of $34.4 million, including $27.1 million related to the Company's payment obligation under its insurance programs and $7.3 million related to contract performance obligations. The Company had remaining deferred debt issuance costs related to the Facility totaling $1.9 million and $2.4 million as of September 30, 2024 and 2023, respectively. As permitted, debt issuance costs have been deferred and are presented as an asset within other assets, which is amortized as interest expense over the term of the Facility.</div><div style="margin-top:12pt">Equipment Notes</div><div style="margin-top:12pt;text-indent:36pt">The Company has entered into Master Equipment Loan and Security Agreements (the "Master Loan Agreements") with multiple finance companies. The Master Loan Agreements may be used for the financing of equipment between the Company and the lenders pursuant to one or more equipment notes ("Equipment Note"). Each Equipment Note executed under the Master Loan Agreements constitutes a separate, distinct and independent financing of equipment and a contractual obligation of the Company, which may contain prepayment clauses.</div><div style="margin-top:12pt;text-indent:36pt">As of September 30, 2024, the Company had one Equipment Note outstanding under the Master Loan Agreements that is collateralized by equipment and vehicles owned by the Company. As of September 30, 2024, the Company had one other equipment note outstanding that is collateralized by a vehicle owned by the Company. The following table sets forth our remaining principal payments for all of the Company's outstanding equipment notes as of September 30, 2024:</div><div style="margin-top:5pt"><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:83.813%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.269%"></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">Future
Equipment Notes
Principal Payments</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Remainder of 2024</div></td><td colspan="3" style="background-color:#cceeff;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:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </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">2025</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">4,364 </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="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">4,555 </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="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">7,069 </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="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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</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="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;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future principal payments</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">15,991 </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">Less: current portion of equipment notes</td><td colspan="3" style="background-color:#ffffff;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:bottom">(4,364)</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;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term principal obligations</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">11,627 </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 table below reflects the Company's total debt, including borrowings under its credit agreement and master loan agreements for equipment notes: <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:22.319%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.405%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.670%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.416%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest
Rate (per annum)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment
Frequency</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term
(years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Balance as of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding <div

style="text-align:center">Balance as of December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,991 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,040 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</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><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,186 </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">36,241 </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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,364)</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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,053)</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;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

MSAs is typically billed on a unit-price, time-and-materials or time-and-equipment basis. MSAs are typically one to three years in duration; however, most of the Company's contracts, including MSAs, may be terminated by the customer on short notice, typically 30 to 90 days, even if the Company is not in default under the contract. Under MSAs, customers generally agree to use the Company for certain services in a specified geographic region. Most MSAs include no obligation for the contract counterparty to assign specific volumes of work to the Company and do not require the counterparty to use the Company exclusively, although in some cases the MSA contract gives the Company a right of first refusal for certain work. Additional information related to the Company's market types is provided in Note 10-Segment Information. The components of the Company's revenue by contract type for the three 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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">331,103 </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">81.5 </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 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">528,190 </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">59.5 </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">Unit price</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">169,337 </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">35.1 </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">23,849 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </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">193,186 </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">21.7 </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">T&E</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">115,452 </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">24.0 </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">51,215 </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">12.6 </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">166,667 </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">18.8 </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><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:0 1pt"></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 #000;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 #000;padding:2px 0;text-align:right;vertical-align:bottom">481,876 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">406,167 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">888,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">283,440 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.7 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,546 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.7 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">602,986 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ccceff;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">Unit price</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">143,218 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.1 </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">26,899 </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">6.9 </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">170,117 </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">18.1 </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">T&E</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">121,937 </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">22.2 </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">44,436 </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">11.4 </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">166,373 </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">17.7 </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"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">548,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The components of the Company's revenue by contract type for the 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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">654,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">902,582 </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">81.9 </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 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">1,557,551 </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">61.5 </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">Unit price</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">443,589 </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">31.0 </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">58,988 </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">5.4 </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">502,577 </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">19.8 </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">T&E</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">331,922 </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">23.2 </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%">140,445 </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">12.7 </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">472,367 </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">18.7 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,430,480 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,102,015 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">774,022 </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">51.7 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">938,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,712,598 </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">64.9 </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">Unit price</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">396,855 </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">26.5 </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">68.099 </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">6.0 </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">464,954 </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">17.6 </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">T&E</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">326,778 </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">21.8 </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">135,378 </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">11.8 </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">462,156 </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">17.5 </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><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:0 1pt"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,497,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142,053 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,639,708 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:12pt;text-indent:36pt">The components of the Company's revenue by market type for the three months ended September 30, 2024 and 2023 were as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.712%"><tr><td style="width:1.0%"></td><td style="width:25.412%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.433%"></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="15" 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="15" 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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Transmission</div></td><td colspan="3" style="background-color:#cceeff;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">276,663 </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">31.2 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;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">357,708 </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">38.1 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Distribution </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,213 </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">23.1 </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">T&D</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,887 </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">20.3 </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">T&D</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electrical construction </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">406,167 </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">45.7 </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">C&I</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">390,881 </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">41.6 </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">C&I</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="3" style="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">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">888,043 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </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="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </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 colspan="3" style="padding:0 1pt"></td></tr></table> The components of the Company’s revenue by market type for the 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:98.994%"><tr><td style="width:1.0%"></td><td style="width:25.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.785%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.516%"></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="15" 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="15" 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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</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">Transmission</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">873,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">978,078 </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">37.0 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Distribution</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">557,403 </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">22.0 </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">T&D</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">519,577 </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">19.7 </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">T&D</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electrical construction</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">1,102,015 </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">43.5 </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">C&I</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">1,142,053 </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">43.3 </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">C&I</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,639,708 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> Remaining Performance Obligations As of September 30, 2024, the Company had $2.36 billion of remaining performance obligations. The Company’s remaining performance obligations include projects that have a written award, a letter of intent, a notice to proceed or an agreed upon work order to perform work on mutually accepted terms and conditions. The timing of when remaining performance obligations are recognized is evaluated quarterly and is largely driven by the estimated start date and duration of the underlying projects.</div><div style="margin-top:12pt;text-indent:36pt">The following table summarizes the amount of remaining performance obligations as of September 30, 2024 that the Company expects to be realized and the amount of the remaining performance obligations that the Company reasonably estimates will be recognized within the next twelve months, and the amount estimated to be recognized after the next twelve months.</div><div style="margin-top:5pt"><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:36.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.162%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Performance Obligations at September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount estimated to be recognized within 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount estimated to be recognized after 12 months</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;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">582,030 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">576,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,851 </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">C&I</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,776,724 </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">1,263,534 </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">513,190 </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">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,358,754 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,839,713 </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">519,041 </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 estimates approximately 95% or more of the remaining performance obligations will be recognized within twenty-four months, including approximately 80% of the remaining performance obligations estimated to be recognized within twelve months, although the timing of the Company’s performance is not always under its control. The timing of when remaining performance obligations are recognized by the Company can vary considerably and is impacted by multiple variables including, but not limited to: changes in the estimated versus actual start time of a project; the availability of labor, equipment and materials; changes in project workflow; weather; project delays and accelerations; and the timing of final contract settlements. Additionally, the difference between the remaining performance obligations and backlog is due to the exclusion of a portion of the Company’s MSAs under certain contract types from the Company’s remaining performance obligations as these contracts can be canceled for convenience at any time by the Company or the customer without considerable cost incurred by the customer. Additional information related to backlog is provided in Item 2. “Management’s Discussion and Analysis of Financial Condition and Results of Operations.” P3Y P30D P90D The components of the Company’s revenue by contract type for the three 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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">331,103 </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">81.5 </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 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">528,190 </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">59.5 </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">Unit price</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">169,337 </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">35.1 </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">23,849 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </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">193,186 </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">21.7 </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">T&E</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">115,452 </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">24.0 </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">51,215 </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">12.6 </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">166,667 </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">18.8 </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><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:0 1pt"></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 #000;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 #000;padding:2px 0;text-align:right;vertical-align:bottom">481,876 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">406,167 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">888,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">283,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,546 </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">81.7 </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 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">602,986 </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">64.2 </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">Unit price</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">143,218 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.1 </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">26,899 </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">6.9 </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">170,117 </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">18.1 </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">T&E</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">121,937 </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">22.2 </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">44,436 </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">11.4 </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">166,373 </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">17.7 </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><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:0 1pt"></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 #000;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 #000;padding:2px 0;text-align:right;vertical-align:bottom">548,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390,881 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The components of the Company's revenue by contract type for the 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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent

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:0 1pt"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,430,480 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,102,015 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;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:28.641%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.393%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">C&I</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="3" style="background-color:#cceeff;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">774,022 </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">51.7 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">938,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,712,598 </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">64.9 </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">Unit price</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">396,855 </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">26.5 </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">68,099 </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">6.0 </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">464,954 </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">17.6 </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">T&E</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">326,778 </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">21.8 </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%">135,378 </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">11.8 </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">462,156 </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">17.5 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,497,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142,053 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;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:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,639,708 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:12pt;text-indent:36pt">The components of the Company's revenue by market type for the three months ended September 30, 2024 and 2023 were as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.712%"><tr><td style="width:1.0%"></td><td style="width:25.412%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.433%"></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="15" 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="15" 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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Transmission</div></td><td colspan="3" style="background-color:#cceeff;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">276,663 </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">31.2 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;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">357,708 </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">38.1 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Distribution </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,213 </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">23.1 </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">T&D</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,887 </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">20.3 </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">T&D</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electrical construction </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">406,167 </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">45.7 </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">C&I</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">390,881 </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">41.6 </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">C&I</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="3" style="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">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">888,043 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </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="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </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 colspan="3" style="padding:0 1pt"></td></tr></table> The components of the Company's revenue by market type for the 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:98.994%"><tr><td style="width:1.0%"></td><td style="width:25.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.785%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.516%"></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="15" 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="15" 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">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</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">Transmission</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">873,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">978,078 </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">37.0 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">T&D</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Distribution</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">557,403 </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">22.0 </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">T&D</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">519,577 </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">19.7 </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">T&D</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electrical construction</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">1,102,015 </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">43.5 </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">C&I</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">1,142,053 </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">43.3 </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">C&I</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%">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">2,639,708 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 197087000 0.409 331103000 0.815 528190000 0.595 169337000 0.351 23849000 0.059 193186000 0.217 115452000 0.240 51215000 0.126 166667000 0.188 481876000 1.000 406167000 1.000 888043000 1.000 283440000 0.517 319546000 0.817 602986000 0.642 143218000 0.261 26899000 0.069 170117000 0.181 121937000 0.222 44436000 0.114 166373000 0.177 548595000 1.000 390881000 1.000 939476000 1.000 654969000 0.458 902582000 0.819 1557551000 0.615 443589000 0.310 58988000 0.054 502577000 0.198 331922000 0.232 140445000 0.127 472367000 0.187 1430480000 1.000 1102015000 1.000 2532495000 1.000 774022000 0.517 938576000 0.822 1712598000 0.649 396855000 0.265 68099000 0.060 464954000 0.176 326778000 0.218 135378000 0.118 462156000 0.175 1497655000 1.000 1142053000 1.000 2639708000 1.000 276663000 0.312 357708000 0.381 205213000 0.231 190887000 0.203 406167000 0.457 390881000 0.416 888043000 1.000 939476000 1.000 873077000 0.345 978078000 0.370 557403000 0.220 519577000 0.197 1102015000 0.435 1142053000 0.433 2532495000 1.000 2639708000 1.000 2360000000 The following table summarizes the amount of remaining performance obligations as of September 30, 2024 that the Company expects to be realized and the amount of the remaining performance obligations that the Company reasonably estimates will be recognized within the next twelve months, and the amount estimated to be recognized after the next twelve months. <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:36.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.162%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining Performance Obligations at September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount estimated to be recognized within 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount estimated to be recognized after 12 months</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">582,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">576,179 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,851 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">C&I</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,776,724 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263,534 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513,190 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,358,754 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,839,713 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">519,041 </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> 582030000 576179000 5851000 1776724000 1263534000 513190000 2358754000 1839713000 519041000 0.95 0.80 Income Taxes The U.S. federal statutory tax rate was 21% for each of the three and nine months ended September 30, 2024 and 2023. The Company’s effective tax rate for the three and nine months ended September 30, 2024 was 42.5% and 26.6%, respectively, of pretax income compared to the effective tax rate for the three and nine months ended September 30, 2023 of 30.3% and 25.2%, respectively. The difference between the U.S. federal statutory tax rate and the Company’s effective tax rates for the three months ended September 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes. The difference between the U.S. federal statutory tax rate and the Company’s effective tax rates for the three months ended September 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items. The difference between the U.S. federal statutory tax rate and the Company’s effective tax rate for the nine months ended September 30, 2024, was primarily due to permanent difference items, largely related to deductibility limits of certain compensation including contingent compensation associated with a prior acquisition and U.S. taxes on Canadian income, as well as state income taxes, partially offset by a favorable impact from stock compensation excess tax benefits. The difference between the U.S. federal statutory tax rate and the Company’s effective tax rate for the nine months ended September 30, 2023, was primarily due to state income taxes, Canadian taxes and other permanent difference items partially offset by a favorable impact from stock compensation excess tax benefits. The Company has recorded a liability for unrecognized tax benefits of approximately $0.4 million and $0.5 million as of September 30, 2024 and December 31, 2023, respectively, which were included in other liabilities in the accompanying consolidated balance sheets. The Company’s policy is to recognize interest and penalties related to income tax liabilities as a component of income tax expense in the consolidated statements of operations. The amount of interest and penalties charged to income tax expense related to unrecognized tax benefits was not significant for the three and nine months ended September 30, 2024 and 2023. The Company is subject to taxation in various jurisdictions. The Company’s 2020 through 2022 tax returns are subject to examination by U.S. federal authorities. The Company’s tax returns are subject to

examination by various state authorities for the years 2019 through 2022. 0.21 0.21 0.21 0.21 0.425 0.266 0.303 0.252 400000 500000 0 0 0 0 Commitments and Contingencies Purchase Commitments As of September 30, 2024, the Company had approximately $5.5 million in outstanding purchase orders for certain construction equipment, with cash payments scheduled to occur in 2024 and 2025. Insurance and Claims Accruals The Company carries insurance policies, which are subject to certain deductibles and limits, for workers' compensation, general liability, automobile liability and other insurance coverage. The deductible per occurrence for each line of coverage is up to $1.0 million. The Company's health benefit plans are subject to stop-loss limits of up to $0.2 million for qualified individuals. Losses up to the deductible and stop-loss amounts are accrued based upon the Company's estimates of the ultimate liability for claims reported and an estimate of claims incurred but not yet reported. The insurance and claims accruals are based on known facts, actuarial estimates and historical trends. While recorded accruals are based on the ultimate liability, which includes amounts in excess of the deductible, a corresponding receivable for amounts in excess of the deductible is included in current and long-term assets in the Company's consolidated balance sheets. Performance and Payment Bonds and Parent Guarantees In certain circumstances, the Company is required to provide performance and payment bonds in connection with its future performance on certain contractual commitments. The Company has indemnified its sureties for any expenses paid out under these bonds. As of September 30, 2024, an aggregate of approximately $2.83 billion in original face amount of bonds issued by the Company's sureties were outstanding. The Company estimated the remaining cost to complete these bonded projects was approximately $741.6 million as of September 30, 2024. From time to time, the Company guarantees the obligations of wholly owned subsidiaries, including obligations under certain contracts with customers, certain lease agreements, and, in some states, obligations in connection with obtaining contractors' licenses. Additionally, from time to time the Company is required to post letters of credit to guarantee the obligations of wholly owned subsidiaries, which reduces the borrowing availability under the Facility. Indemnities From time to time, pursuant to its service arrangements, the Company indemnifies its customers for claims related to the services it provides under those service arrangements. These indemnification obligations may subject the Company to indemnity claims, liabilities and related litigation. The Company is not aware of any material unrecorded liabilities for asserted claims in connection with these indemnification obligations. Collective Bargaining Agreements Most of the Company's subsidiaries' craft labor employees are covered by collective bargaining agreements. The agreements require the subsidiaries to pay specified wages, provide certain benefits and contribute certain amounts to multi-employer pension plans. If a subsidiary withdraws from any of the multi-employer pension plans or if the plans were to otherwise become underfunded, the subsidiary could incur liabilities for additional contributions related to these plans. Although the Company has been informed that the status of some multi-employer pension plans to which its subsidiaries contribute have been classified as "critical", the Company is not currently aware of any potential liabilities related to this issue. Litigation and Other Legal Matters The Company is from time to time party to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. These actions typically seek, among other things, compensation for alleged personal injury, breach of contract, property damages, punitive damages, civil penalties or other losses, or injunctive or declaratory relief. The Company is routinely subject to other civil claims, litigation and arbitration, and regulatory investigations arising in the ordinary course of business. These claims, lawsuits and other proceedings include claims related to the Company's current services and operations, as well as our historic operations. With respect to all such lawsuits, claims and proceedings, the Company records reserves when it is probable that a liability has been incurred and the amount of loss can be reasonably estimated. The Company does not believe that any of these proceedings, separately or in the aggregate, would be expected to have a material adverse effect on the Company's financial condition, results of operations or cash flows. 5500000 1000000.0 200000 2830000000 741600000 Stock-Based Compensation The Company maintains an equity compensation plan under which stock-based compensation has been granted: the 2017 Long-Term Incentive Plan (Amended and Restated as of April 24, 2024) (the "LTIP"). The LTIP was approved by our shareholders and provides for grants of (a) incentive stock options qualified as such under U.S. federal income tax laws, (b) stock options that do not qualify as incentive stock options, (c) stock appreciation rights, (d) restricted stock awards, (e) restricted stock units, (f) performance awards, (g) phantom stock, (h) stock bonuses, (i) dividend equivalents, or (j) any combination of such grants. The Company has outstanding grants of time-vested stock awards in the form of restricted stock units and internal metric-based and market-based performance stock units. During the nine months ended September 30, 2024, the Company granted time-vested stock awards covering 40,723 shares of common stock under the LTIP, which vest ratably over three years for employee awards and after one year for non-employee director awards, at a weighted average grant date fair value of $171.55. During the nine months ended September 30, 2024, time-vested stock awards covering 42,554 shares of common stock vested at a weighted average grant date fair value of $99.52. During the nine months ended September 30, 2024, the Company granted 29,566 performance share awards under the LTIP at target, which will cliff vest, if earned, on December 31, 2026, at a weighted average grant date fair value of $197.89. The number of shares ultimately earned under a performance award may vary from zero to 200% of the target shares granted, based upon the Company's performance compared to certain financial and other metrics. The metrics used were determined at the time of the grant by the Compensation Committee of the Board of Directors and were either based on internal measures, such as the Company's financial performance compared to targets, or on a market-based metric, such as the Company's stock performance compared to a peer group. Performance awards granted cliff vest following the performance period if the stated performance targets and minimum service requirements are attained and are paid in shares of the Company's common stock. The Company recognizes stock-based compensation expense related to restricted stock units based on the grant date fair value, which was the closing price of the Company's stock on the date of grant. The fair value is expensed over the service period, which is generally three years. For performance awards, the Company recognizes stock-based compensation expense based on the grant date fair value of the award. The fair value of internal metric-based performance awards is determined by the closing stock price of the Company's common stock on the date of the grant. The fair value of market-based performance awards is computed using a Monte Carlo simulation. Performance awards are expensed over the service period of approximately 2.8 years, and the Company adjusts the stock-based compensation expense related to internal metric-based performance awards according to its determination of the shares expected to vest at each reporting date. 40723 P3Y P1Y 171.55 42554 99.52 29566 197.89 0 2 P3Y P2Y9M18D Segment Information MYR Group is a holding company of specialty contractors serving electrical utility infrastructure and commercial construction markets in the United States and Canada. The Company has two reporting segments, each a separate operating segment, which are referred to as T&D and C&I. Performance measurement and resource allocation for the reporting segments are based on many factors. The primary financial measures used to evaluate the segment information are contract revenues and income from operations, excluding general corporate expenses. General corporate expenses include corporate facility and staffing costs, which include safety costs, professional fees, IT expenses and management fees. The accounting policies of the segments are the same as those described in the Note 1–Organization, Business and Significant Accounting Policies to the 2023 Annual Report. Transmission and Distribution: The T&D segment provides a broad range of services on electric transmission and distribution networks and substation facilities which include design, engineering, procurement, construction, upgrade, maintenance and repair services with a particular focus on construction, maintenance and repair. T&D services include the construction and maintenance of high voltage transmission lines, substations and lower voltage underground and overhead distribution systems, clean energy projects and electric vehicle charging infrastructure. The T&D segment also provides emergency restoration services. T&D customers include investor-owned utilities, cooperatives, private developers, government-funded utilities, independent power producers, independent transmission companies, industrial facility owners and other contractors. Commercial and Industrial: The C&I segment provides services such as the design, installation, maintenance and repair of commercial and industrial wiring, the installation of intelligent transportation systems, roadway lighting, signalization and electric vehicle charging infrastructure. Typical C&I contracts cover electrical contracting services for airports, hospitals, data centers, hotels, stadiums, commercial and industrial facilities, clean energy projects, manufacturing plants, processing facilities, water/waste-water treatment facilities, mining facilities, and transportation control and management systems. The C&I segment generally provides electric construction and maintenance services as a subcontractor to general contractors in the C&I industry, but also contracts directly with facility owners. The C&I segment has a diverse customer base with many long-standing relationships. The information in the following table is derived from the segment's internal financial reports used for corporate management purposes: <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:48.037%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt 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">T&D</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">481,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548,595 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,430,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,497,655 </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">C&I</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">406,167</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">390,881</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,102,015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,142,053</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">888,043 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,639,708 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations:</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;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;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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">T&D</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,262 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106,817 </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">C&I</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">20,309 </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">13,932 </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">33,340 </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">37,182 </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">General Corporate</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">(17,516)</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">(18,167)</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">(48,519)</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">(52,108)</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:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,361 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">32,027 </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">23,925 </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">91,891 </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> 2 <div style="margin-top:12pt;text-indent:36pt">The information in the following table is derived from the segment's internal financial reports used for corporate management purposes: </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:48.037%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt 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">T&D</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">481,876 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,430,480 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,497,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">C&I</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">406,167</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">390,881</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,102,015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,142,053</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">888,043 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">939,476 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,495 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,639,708 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">T&D</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,568 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,104 </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">106,817 </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">C&I</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">20,309 </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">13,932 </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">33,340 </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">37,182 </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">General Corporate</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">(17,516)</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">(18,167)</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">(48,519) </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">(52,108)</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:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,361 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">32,027 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,925 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">91,891 </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> 481876000 548595000 1430480000 1497655000 406167000 390881000 1102015000 1142053000 888043000 939476000 2532495000 2639708000 17568000 36262000 39104000 106817000 20309000 13932000 33340000 37182000 -17516000 -18167000 -48519000 -52108000 20361000 32027000 23925000 91891000 Earnings Per Share The Company computes earnings per share using the treasury stock method. Under the treasury stock method, basic earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period, and diluted earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period plus all potentially dilutive common stock equivalents, except in cases where the effect of the common stock equivalent would be anti-dilutive. Net income and the weighted average number of common shares used to compute basic and diluted earnings per share 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:48.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.398%"></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 share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt solid #000000;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;text-align:left;vertical-align:bottom">Net income</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,512 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</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 7.75pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</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">16,283 </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">16,710 </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">16,582 </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">16,678 </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">Weighted average dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-

align:bottom">41</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">119</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">143</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, diluted</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">16,324 </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">16,829 </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">16,647 </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">16,821 </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 style="height:15pt"><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;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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income 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 7.75pt;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.01 </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">Diluted</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.28 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.98 </td><td style="background-color:#cceeff;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, certain common stock equivalents were excluded from the calculation of dilutive securities because their inclusion would have been anti-dilutive. The following table summarizes the shares of common stock underlying the Company's unvested time-vested stock awards and performance awards that were excluded from the calculation of dilutive securities: <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:49.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.399%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-vested stock awards</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">36 </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">— </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">36 </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">— </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">Performance awards</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">30 </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">30 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Share Repurchases During the nine months ended September 30, 2024 the Company repurchased 36,397 shares of stock, for approximately $5.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP. During the nine months ended September 30, 2023 the Company repurchased 76,150 shares of stock, for approximately $7.9 million, from its employees to satisfy tax obligations on shares vested under the LTIP. On May 6, 2024, the Company announced that its Board of Directors had authorized a new $75.0 million share repurchase program (the "Repurchase Program"), which became effective on May 9, 2024. The Repurchase Program will expire on November 8, 2024, or when the authorized funds are exhausted, whichever is earlier. The Company's prior $75.0 million repurchase program commenced on November 9, 2023 and expired on May 8, 2024. During the nine months ended September 30, 2024, the Company repurchased 643,549 shares of its common stock under the Repurchase Program at a weighted-average price of $116.54 per share. As of September 30, 2024, the Company had exhausted substantially all of the funds available to repurchase shares of the Company's common stock under the Repurchase Program. Earnings Per Share<div style="margin-top:12pt;text-indent:36pt">The Company computes earnings per share using the treasury stock method. Under the treasury stock method, basic earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period, and diluted earnings per share are computed by dividing net income by the weighted average number of common shares outstanding during the period plus all potentially dilutive common stock equivalents, except in cases where the effect of the common stock equivalent would be anti-dilutive.</div> <div style="margin-top:12pt;text-indent:36pt">Net income and the weighted average number of common shares used to compute basic and diluted earnings per share were as follows:</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:48.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.398%"></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 share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt 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:1pt 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:1pt 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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</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">10,649 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,311 </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">66,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><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;text-align:left;vertical-align:bottom">Denominator:</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 7.75pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</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">16,283 </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">16,710 </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">16,582 </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">16,678 </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">Weighted average dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">41</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">119</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">143</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, diluted</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">16,324 </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">16,829 </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">16,647 </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">16,821 </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 style="height:15pt"><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;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;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></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%">Income 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.01 </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">Diluted</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.28 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 10649000 21512000 14311000 66948000 16283000 16710000 16582000 16678000 41000 119000 65000 143000 16324000 16829000 16647000 16821000 0.65 1.29 0.86 4.01 0.65 1.28 0.86 3.98 The following table summarizes the shares of common stock underlying the Company's unvested time-vested stock awards and performance awards that were excluded from the calculation of dilutive securities: <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:49.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.399%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-vested stock awards</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">36 </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">— </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">36 </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">— </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">Performance awards</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">30 </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">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 36000 0 36000 0 30000 0 30000 14000 36397 5900000 76150 7900000 75000000.0 75000000 643549 116.54 false false false false